

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: April 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

May 20, 2020

Date

Christopher O'Callaghan

Printed Name of Authorized Individual

Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	ACTUAL	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881		ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	7,550,416	1,826,357	875,747	116,660	1,592,235	11,961,414
Less: Transfers to DIP Accounts	(4,746,061)	(1,030,000)	(645,000)	0	(189,694)	(6,610,756)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	2,804,354	796,357	230,747	116,660	1,402,540	5,350,659

BANK ACCOUNTS—BANK OF AMERICA																CURRENT MONTH ACTUAL		CUMULATIVE FILING TO ACTUAL
East		East	East	Midwest	Midwest	Midwest	West	West	West	West	National	National	National	National	National	National	ACTUAL	ACTUAL
1203	5333	1383	1222	5325	1401*	1208	5317	1383*	1185	1161	1142	1166	1180	3608	1147			
CASH BEGINNING OF MONTH																		
	\$1,675,869	\$58,710	\$0	\$271,128	\$23,738	\$100,000	\$40,550	\$0	\$30,533	\$1,634,352	\$71,805	\$20,438	\$3,984	\$18,936	\$155,210	\$4,345,160	\$4,191,824	
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,228,507			\$781,028			\$873,790									\$6,883,325	\$140,035,406	
EQUIPMENT RENTAL INCOME																0	8,827	
FREIGHT REBATE AND REFUNDS	26,537															26,537	244,597	
SCRAP INCOME	9,606															9,606	369,477	
ROYALTY INCOME	8,736															8,736	253,421	
MANAGEMENT FEES											44,423					44,423	1,133,243	
EMPLOYEE T&E REIMBURSEMENT																0	6,523	
INTEREST INCOME										302				3		305	43,600	
RECONCILING ADJUSTMENT ¹							4,887									4,887	(2,888,592)	
MISCELLANEOUS																0	3,288,132	
TRANSFERS (FROM DIP ACCTS)		3,280,000			1,090,000	50,000	255,000		110,000	250,000	809,694				766,061	6,610,766	153,016,515	
TOTAL RECEIPTS	\$5,273,386	\$3,280,000	\$0	\$781,028	\$1,090,000	\$50,000	\$259,887	\$0	\$110,000	\$250,302	\$854,117	\$0	\$0	\$3	\$766,061	\$13,588,574	\$295,511,148	
DISBURSEMENTS																		
Administrative		\$10,698			\$493		\$7,938		\$285		\$48,789					\$68,203	\$1,300,428	
Capital Expenditures																0	1,921,842	
Employee Related	43,828			46,529			286		200		7,986	1,945	831			101,605	4,370,028	
Employee Expense Reimbursement											51					51	104,960	
Equipment Lease		27,735		5,649			870		707		4,847					39,808	648,049	
Freight		680,807														680,807	11,630,496	
Insurance		8,350		122					365		273,225					282,062	4,061,984	
Marketing																0	22,755	
Payroll															762,264	762,264	17,054,032	
Payroll Taxes		59,793		28,484			11,869		32,419		155,901					288,467	7,667,028	
Real Estate Lease							22,655									22,655	2,477,447	
Sales Tax																0	1,181	
Secured Loan Payment											65,690					65,690	341,660	
Selling		724									1,074					1,798	1,050,069	
Services		10,398		9,243			624		512		18,854					39,631	2,374,422	
Supplier / Inventory		1,966,821		699,926			184,799		82,171		46,621					2,970,339	75,362,896	
Taxes							1,182									1,182	2,048,536	
Utilities		5,199		5,911			520				14,444					26,074	660,536	
TRANSFERS (TO DIP ACCTS)	4,746,061			1,030,000			645,000			189,694						6,610,766	153,616,808	
PROFESSIONAL FEES																0	5,952,942	
U.S. TRUSTEE QUARTERLY FEES							4				18					22	1,062,555	
COURT COSTS																0	0	
TOTAL DISBURSEMENTS	4,746,061	2,804,354	0	1,030,000	796,357	0	645,000	230,747	0	116,660	637,500	1,945	831	0	762,264	11,961,414	293,730,652	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)																		
	527,324	475,646	0	(248,972)	293,643	50,000	228,790	29,140	0	(6,660)	216,617	(1,945)	(831)	3	3,797	1,627,160	1,780,495	
CASH - END OF MONTH	\$2,203,193	\$534,356	\$0	\$22,156	\$317,381	\$150,000	\$468,697	\$69,690	\$0	\$23,873	\$288,423	\$18,494	\$3,152	\$18,939	\$159,007	\$5,972,320	\$5,972,320	

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

I. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR -page 1)

Total Cash held in Banks

\$0

\$5,972,320

[illegible]

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00	
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00	
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00	
						148,900.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61	0.00
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,285.43	0.00
JACKSON LEWIS, LLP	Feb-20		Duro Dyne National	6003628	4/1/20	6,861.00	0.00
						107,839.04	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00	797.20
BMC GROUP	Aug-Dec. 2019		Duro Dyne National	Wire	2/27/20	13,606.00	4,937.78
						160,495.96	12,972.93
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00
						18,000.00	0.00
ANDERSON KILL, P.C.	Sep-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00
ANDERSON KILL, P.C.	Sep-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04
ANDERSON KILL, P.C.	Sep-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,963.50	16.50
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50	0.00
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50	0.00
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60	50.00
						550,489.72	963.27

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Law Office of John Flacowicz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30
	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00
	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,138.00	96.00
	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30
	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14
	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92
	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32
	May 2019		Duro Dyne National	60033337	8/1/19	3,068.00	231.27
	June 2019		Duro Dyne National	60033386	9/9/19	1,118.00	132.53
	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20
	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00
	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50	0.00
						76,066.73	3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77
	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00
	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17
	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76
	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68
	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45
	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00
	May 2019		Duro Dyne National	60033339	8/1/19	21,960.20	1,658.79
	June 2019		Duro Dyne National	60033388	9/9/19	3,630.80	166.60
	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80
	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60
	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00	0.00
						359,398.03	11,188.62
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30
	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00
	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00
	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00
	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00
	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00
	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00
	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00
	May 2019		Duro Dyne National	60033338	8/1/19	6,739.20	43.70
	June 2019		Duro Dyne National	60033387	9/9/19	2,870.40	0.00
	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00
	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00
	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00
Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	2,600.00	0.00	
					104,379.40	74.00	

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,762.40	2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20	3,151.71
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76	116.54
						<u>1,347,728.46</u>	<u>45,530.40</u>
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68
Young Conaway	Q1 Holdback		Duro Dyne National	6003340	6/21/19	52,395.80	0.00
Young Conaway	May 2019		Duro Dyne National	6003390	8/1/19	23,906.40	990.07
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00
Young Conaway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40	336.21
Young Conaway	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10	321.34
						<u>669,169.50</u>	<u>25,506.31</u>

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$6,517,458	\$143,337,825
Less Cash Discounts	(210,969)	(3,345,351)
Less Sales Rebates	(125,000)	(2,345,642)
Net Revenue	6,181,488	137,646,832
COST OF GOODS SOLD		
Material	2,971,226	69,824,095
Labor	220,087	6,771,854
Overhead	515,198	12,880,780
Cost of Goods Sold	3,706,511	89,476,729
Gross Profit	2,474,977	48,170,103
OPERATING EXPENSES		
Shipping & Receiving	653,410	14,769,220
Selling & Marketing	332,908	9,809,941
General & Administrative	586,786	12,994,484
Net Profit (Loss) Before Other Income & Expenses	901,873	10,596,459
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	24,805	634,574
Interest Expense	2,200	80,748
Other Expense (attach schedule)	400	26,930
Net Profit (Loss) Before Reorganization Items	924,078	11,123,356
REORGANIZATION ITEMS		
Professional Fees	75,000	5,895,676
U. S. Trustee Quarterly Fees	0	760,443
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	75,000	6,656,119
Income Taxes	0	101,569
Net Profit (Loss)	849,078	4,365,667

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: April 2020

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$326,790
Duro Dyne Canada Royalty Income	8,000	158,400
Interest Income	305	68,377
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	7,920
Foreign Exchange Loss	0	5,946
Bad Debt Expense	0	16,529
State Taxes	0	(1,470)
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of April 30, 2020

OPERATIONS DATA
 APRIL 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,727,208	\$ 1,573,960	\$ 1,930,592	\$ -	\$ -		\$ 6,231,760
Less Cash Discounts	(142,258)	(31,438)	(37,274)	-	-		(210,969)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	2,584,950	1,542,522	1,893,318	-	(125,000)		5,895,790
Export Revenues	193,807	6,332	(8,211)	-	-		191,929
Canada Revenues	44,709	-	-	-	-		44,709
Freight Recovery Domestic	22,553	11,653	12,430	-	-		46,637
Freight Recovery Export	2,776	-	(352)	-	-		2,424
Total Revenue	2,848,795	1,560,507	1,897,186	-	(125,000)		6,181,488
Cost of Goods Sold							
Material	1,391,703	765,702	810,409	3,411	-		2,971,226
Labor	115,332	25,648	-	79,108	-		220,087
Overhead	314,435	104,252	44,308	52,202	-		515,198
Total Cost of Goods Sold	1,821,471	895,601	854,718	134,721	-		3,706,511
Gross Profit	1,027,325	664,906	1,042,468	(134,721)	(125,000)		2,474,977
Shipping and Receiving	301,742	150,571	198,114	2,984	-		653,410
Administrative	44,564	19,856	16,119	30,391	475,856		586,786
Selling and Marketing	-	-	-	-	332,908		332,908
	346,306	170,427	214,232	33,375	808,764		1,573,104
Income from Operations	681,018	494,479	828,236	(168,096)	(933,764)		901,873
Other Income	24,500	-	-	-	305		24,805
Accrued Professional Fees	-	-	-	-	75,000		75,000
Other Expense	400	-	-	-	2,200		2,600
Income before Taxes	\$ 705,118	\$ 494,479	\$ 828,236	\$ (168,096)	\$ (1,010,660)		\$ 849,078

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: April 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$5,986,720	\$4,406,831
Accounts Receivable	7,536,009	8,072,041
Inventory	13,595,569	12,282,256
Prepaid Expenses	819,731	690,250
TOTAL CURRENT ASSETS	27,938,029	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(10,868,273)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,694,078	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	515,652	1,419,827
TOTAL OTHER ASSETS	515,652	1,419,827
TOTAL ASSETS	\$31,147,760	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,428,318	
Taxes Payable (refer to FORM MOR-4)	58,138	
Wages Payable	256,911	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	146,758	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,877,349	
TOTAL POSTPETITION LIABILITIES	8,767,473	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	752,407	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,017,270	1,333,000
TOTAL PRE-PETITION LIABILITIES	1,970,772	10,940,890
TOTAL LIABILITIES	10,738,246	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	3,431,407	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	20,409,514	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$31,147,760	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

Case No. 18-27963-MBK
Reporting Period: April 2020

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of April 30, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 2,889,949	\$ 344,537	\$ 545,387	\$ 23,873	\$ 2,182,975		\$ 5,986,720
Accounts Receivable	3,469,510	1,572,094	2,494,405	-	-		7,536,009
Prepaid Expenses	507,305	19,433	8,092	23,432	261,471		819,731
Inventory	7,303,601	1,988,001	3,162,560	1,141,407	-		13,595,569
Intercompany Balance	40,875,374	57,719,048	48,265,752	-	40,526	(146,900,699)	-
	55,045,738	61,643,113	54,476,195	1,188,711	2,484,971		27,938,029
Net Fixed Assets	2,063,495	217,060	308,541	28,018	76,965		2,694,078
Deposits and Other Assets	447,500	5,000	60,302	-	2,850		515,652
	2,510,995	222,060	368,843	28,018	79,815		3,209,730
	\$ 57,556,733	\$ 61,865,173	\$ 54,845,039	\$ 1,216,728	\$ 2,564,786	\$(146,900,699)	\$ 31,147,760

LIABILITIES AND EQUITY

<u>Post-petition</u>							
Accounts Payable	\$ 3,978,734	\$ 1,317,788	\$ 385,228	\$ 157,671	\$ 588,897		\$ 6,428,318
Wages Payable	92,304	38,233	17,923	45,144	121,444		315,049
Accrued Professional Fees	-	-	-	-	146,758		146,758
Accrued Expenses	738,848	79,203	11,713	12,112	1,035,473		1,877,349
	4,809,886	1,435,224	414,864	214,926	1,892,572		8,767,473
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,083,020		1,083,020
Line of Credit (ST and LT)	-	-	-	-	752,407		752,407
Intercompany Balance	-	-	-	21,238,047	125,662,652	(146,900,699)	-
	-	-	-	21,238,047	127,600,425		1,937,773
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	50,388,070	57,613,901	50,849,298	(19,334,607)	(122,910,755)		16,605,907
Current P & L	2,187,527	2,806,048	3,570,876	(909,583)	(4,888,038)		2,766,829
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	52,746,847	60,429,948	54,430,174	(20,236,244)	(126,928,211)		20,442,514
	\$ 57,556,733	\$ 61,865,173	\$ 54,845,039	\$ 1,216,728	\$ 2,564,786	\$(146,900,699)	\$ 31,147,760

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: April 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	27,866.44	89,012.72	104,460.58	Weekly	ADP direct debit	\$12,418.58
FICA-Employee	7,774.04	37,827.33	37,836.37	Weekly	ADP direct debit	7,764.99
FICA-Employer	7,774.01	37,827.44	37,836.46	Weekly	ADP direct debit	7,764.98
Unemployment	(115.94)	125.41	107.63	Weekly	ADP direct debit	(98.16)
Income	0.00	0.00	0.00			0.00
Medicare	5,326.75	20,533.32	22,169.60	Weekly	ADP direct debit	3,690.47
Total Federal Taxes	63,848.11	366,580.89	381,803.71			31,540.86
State and Local						
Withholding	27,049.82	31,726.07	35,579.12	Weekly	ADP direct debit	23,196.77
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	882.96	2,136.87	1,946.54	Weekly	ADP direct debit	1,073.29
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	395.64	1,162.71	1,120.11	Weekly	Unum Wires	438.24
Local Taxes	2,033.55	2,672.42	2,676.30	Weekly	ADP direct debit	2,029.67
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	35,120.50	81,171.26	86,070.79			26,596.97
Total Taxes	98,968.61	447,752.16	467,874.50			58,137.83

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	2,879,085.13	2,798,140.95	574,544.50	176,547.42	0.00	6,428,318.00
Wages Payable	256,910.72					256,910.72
Taxes Payable	58,137.83					58,137.83
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	146,757.84					146,757.84
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,877,348.63					1,877,348.63
Other:	0.00					0.00
Total Postpetition Debts	5,218,240.15	2,798,140.95	574,544.50	176,547.42	0.00	8,767,473.02

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: April 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		8,188,784.54
+ Amounts billed during the period		6,517,457.84
- Amounts collected during the period		(6,883,324.82)
- Cash discounts applied		(210,969.44)
- Write-offs and other adjustments		(75,939.00)
Total Accounts Receivable at the end of the reporting period		7,536,009.12
Accounts Receivable Aging		Amount
0 - 30 days old		7,422,025.40
31 - 60 days old		81,298.15
61 - 90 days old		(178.95)
91+ days old		57,364.52
Total Accounts Receivable		7,560,509.12
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		7,536,009.12

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Duro Dyne Cash Disbursement Journals

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015186	04-01-20	DISTRIBUTION INTERNATIONAL	\$2,301.00	Supplier / Inventory
1015187	04-01-20	CASSONE LEASING INC	1,204.67	Supplier / Inventory
1015188	04-01-20	A. N. DERINGER INC	466.23	Freight
1015189	04-01-20	DIE MATIC PRODUCTS LLC	11,595.29	Supplier / Inventory
1015190	04-01-20	FEDEX	22.11	Freight
1015191	04-01-20	ALL AMERICAN HARDWARE	219.53	Supplier / Inventory
1015192	04-01-20	HIGHLANDER EQUIPMENT	8,385.86	Equipment Lease
1015193	04-01-20	K-PACK INC.	2,672.64	Supplier / Inventory
1015194	04-01-20	MAJESTIC STEEL USA INC	45,171.06	Supplier / Inventory
1015195	04-01-20	MS PACKAGING & SUPPLY	1,936.64	Supplier / Inventory
1015196	04-01-20	METROPOLIS OFFICE CLEANING	4,453.62	Services
1015197	04-01-20	MIDLAND STEEL	12,941.51	Supplier / Inventory
1015198	04-01-20	PUBLIC SERVICE TRUCK RENT INC	1,581.90	Equipment Lease
1015199	04-01-20	ARIES GLOBAL LOGISTICS INC	5,655.00	Freight
1015200	04-01-20	PRO4MA II LLC	2,630.00	Equipment Lease
1015201	04-01-20	PRO4MA LLC	5,183.90	Equipment Lease
1015202	04-01-20	TRI-LIFT INC.	837.40	Equipment Lease
Wire	04-02-20	ADP	20,481.07	Payroll Taxes
Wire	04-02-20	American Express	9,858.36	Administrative
Wire	04-02-20	Garnishment	421.28	Employee Related
Wire	04-02-20	ReTrans Freight	150,544.16	Freight
040320PMT	04-03-20	WINDSTREAM / PAE TEC	4,957.89	Utilities
Wire	04-03-20	Mass Mutual	9,555.69	Employee Related
1015203	04-06-20	R2 TAPE INC.	37,849.07	Supplier / Inventory
1015204	04-06-20	BURLAN MANUFACTURING LLC.	6,624.00	Supplier / Inventory
1015205	04-06-20	CINTAS CORPORATION	297.00	Services
1015206	04-06-20	DIE MATIC PRODUCTS LLC	16,673.00	Supplier / Inventory
1015207	04-06-20	FEDEX	295.17	Freight
1015208	04-06-20	HERCULITE PRODUCTS	21,967.80	Supplier / Inventory
1015209	04-06-20	HILO EQUIPMENT & SERVICES LLC	808.00	Equipment Lease
1015210	04-06-20	K-PACK INC.	4,587.20	Supplier / Inventory
1015211	04-06-20	MAJESTIC STEEL USA INC	44,935.55	Supplier / Inventory
1015213	04-06-20	MS PACKAGING & SUPPLY	3,738.32	Supplier / Inventory
1015214	04-06-20	METZ MACHINERY	2,400.00	Supplier / Inventory
1015215	04-06-20	MIDLAND STEEL	25,888.85	Supplier / Inventory
1015216	04-06-20	GTA / 3M	8,594.21	Supplier / Inventory
1015217	04-06-20	CLEARBROOK	738.65	Supplier / Inventory
1015218	04-06-20	RED DEVIL INC	30,715.20	Supplier / Inventory
1015219	04-06-20	MACHINERY FINANCE RESOURCES	3,427.00	Equipment Lease
1015220	04-06-20	SEALERS INC.	9,650.64	Supplier / Inventory
1015221	04-06-20	SECON RUBBER & PLASTICS INC	1,444.80	Supplier / Inventory
1015223	04-06-20	SIX-2 FASTENER IMPORTS	49,831.30	Supplier / Inventory
1015224	04-06-20	STEDFAST INC.	21,739.80	Supplier / Inventory
1015225	04-06-20	TRIUMPH CONTAINER INC.	314.40	Supplier / Inventory
1015226	04-06-20	TRI-LIFT INC.	886.00	Equipment Lease
Wire	04-06-20	Orient Overseas	1,180.00	Freight
Wire	04-09-20	ADP	17,210.48	Payroll Taxes
Wire	04-09-20	Garnishment	303.45	Employee Related
Wire	04-09-20	ReTrans Freight	187,366.31	Freight
Wire	04-10-20	Mass Mutual	16,665.05	Employee Related

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DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015227	04-13-20	AMERICAN ELITE MOLDING LLC	107,304.00	Supplier / Inventory
1015228	04-13-20	B G R	5,750.00	Supplier / Inventory
1015229	04-13-20	BIHLER OF AMERICA INC	2,675.36	Supplier / Inventory
1015230	04-13-20	BURLAN MANUFACTURING LLC.	21,543.83	Supplier / Inventory
1015231	04-13-20	COILPLUS INC.	20,450.54	Supplier / Inventory
1015232	04-13-20	DYNAMIC METALS INC	54,558.84	Supplier / Inventory
1015233	04-13-20	FASTENAL CO.	507.87	Supplier / Inventory
1015234	04-13-20	HERCULES INDUSTRIES	26,784.00	Supplier / Inventory
1015235	04-13-20	K-PACK INC.	4,096.64	Supplier / Inventory
1015236	04-13-20	INDUSTRIAL RIVET &	3,496.86	Supplier / Inventory
1015237	04-13-20	MAJESTIC STEEL USA INC	46,688.24	Supplier / Inventory
1015241	04-13-20	MS PACKAGING & SUPPLY	8,805.28	Supplier / Inventory
1015242	04-13-20	METROPOLIS OFFICE CLEANING	4,163.65	Services
1015243	04-13-20	METZ MACHINERY	2,100.00	Supplier / Inventory
1015244	04-13-20	MIDLAND STEEL	56,274.15	Supplier / Inventory
1015245	04-13-20	PALM LABS INC	713.85	Services
1015246	04-13-20	CITY MEDICAL OF	40.00	Services
1015247	04-13-20	RED DEVIL INC	1,335.60	Supplier / Inventory
1015248	04-13-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015249	04-13-20	SECON RUBBER & PLASTICS INC	1,183.45	Supplier / Inventory
1015250	04-13-20	SANDIN MFG	285.19	Supplier / Inventory
1015251	04-13-20	SCHWING ELECTRIC	557.42	Supplier / Inventory
1015254	04-13-20	SIX-2 FASTENER IMPORTS	85,711.79	Supplier / Inventory
1015255	04-13-20	STEDFAST INC.	38,946.40	Supplier / Inventory
1015256	04-13-20	TRIUMPH CONTAINER INC.	780.00	Supplier / Inventory
1015257	04-13-20	TRI-FLEX LABEL CORP	3,308.50	Supplier / Inventory
1015258	04-13-20	TRI WELD INC.	177.00	Supplier / Inventory
1015259	04-13-20	TRI-LIFT INC.	973.22	Equipment Lease
041420ACH	04-14-20	ADVANCE SHIPPING CO	3,969.61	Freight
041520ACH	04-15-20	AMERICAN EXPRESS	311,815.81	Supplier / Inventory
041520HS	04-15-20	AMERICAN EXPRESS	35.99	Supplier / Inventory
041520PMT	04-15-20	HOME DEPOT CREDIT SVCES	686.82	Supplier / Inventory
041620PMT	04-16-20	CENTURY MECHANICAL SYSTEMS	31,578.12	Supplier / Inventory
Wire	04-16-20	ADP	7,616.54	Payroll Taxes
Wire	04-16-20	Garnishment	359.29	Employee Related
Wire	04-16-20	Jari Varghese	724.26	Selling Expense
Wire	04-16-20	ReTrans Freight	121,480.09	Freight
Wire	04-17-20	ADP	644.38	Administrative
Wire	04-17-20	Mass Mutual	8,110.10	Employee Related
1015260	04-20-20	AMERICAN ELITE MOLDING LLC	19,040.00	Supplier / Inventory
1015261	04-20-20	R2 TAPE INC.	32,352.50	Supplier / Inventory
1015262	04-20-20	BURLAN MANUFACTURING LLC.	19,807.00	Supplier / Inventory
1015263	04-20-20	BURT PROCESS EQUIPMENT	11,369.00	Supplier / Inventory
1015264	04-20-20	OPTIMUM	241.47	Utilities
1015265	04-20-20	CASSONE LEASING INC	5,139.69	Supplier / Inventory
1015266	04-20-20	COLOR CARTON CORP	5,230.23	Supplier / Inventory
1015267	04-20-20	CONTINENTAL CABLE LLC	6,640.00	Supplier / Inventory
1015268	04-20-20	DIE MATIC PRODUCTS LLC	13,608.00	Supplier / Inventory
1015269	04-20-20	DYNAMIC METALS INC	12,860.82	Supplier / Inventory
1015270	04-20-20	FORTUNE ROPE & METALS CO. INC	18,392.50	Supplier / Inventory

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015271	04-20-20	GREAT PACIFIC ELBOW CO.	8,718.00	Supplier / Inventory
1015272	04-20-20	J & M PACKAGING INC.	424.00	Supplier / Inventory
1015273	04-20-20	HERCULES INDUSTRIES	25,061.75	Supplier / Inventory
1015274	04-20-20	HILO EQUIPMENT & SERVICES LLC	923.31	Equipment Lease
1015275	04-20-20	K-PACK INC.	3,611.90	Supplier / Inventory
1015276	04-20-20	INSULATION MATERIALS	663.30	Supplier / Inventory
1015277	04-20-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1015278	04-20-20	INDUSTRIAL RIVET &	3,007.47	Supplier / Inventory
1015279	04-20-20	LOWE'S	1,495.64	Supplier / Inventory
1015280	04-20-20	LUDWIG MANUFACT COMP	6,000.00	Supplier / Inventory
1015281	04-20-20	MAJESTIC STEEL USA INC	64,737.34	Supplier / Inventory
1015282	04-20-20	MASTER MOLDING INC	1,625.00	Supplier / Inventory
1015285	04-20-20	MS PACKAGING & SUPPLY	8,553.10	Supplier / Inventory
1015286	04-20-20	MILLENNIUM MACHINERY	932.29	Supplier / Inventory
1015287	04-20-20	MIDLAND STEEL	28,222.03	Supplier / Inventory
1015288	04-20-20	MON-ECO INDUSTRIES INC.	8,022.08	Supplier / Inventory
1015289	04-20-20	NORTH SHORE TOOL & DIE	1,116.00	Supplier / Inventory
1015290	04-20-20	RED DEVIL INC	26,330.40	Supplier / Inventory
1015291	04-20-20	ATLANTIC DIECASTING CO	6,550.00	Supplier / Inventory
1015292	04-20-20	S & D PRODUCTS INC	1,350.00	Supplier / Inventory
1015293	04-20-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015294	04-20-20	SECON RUBBER & PLASTICS INC	47,263.20	Supplier / Inventory
1015298	04-20-20	SIX-2 FASTENER IMPORTS	97,049.86	Supplier / Inventory
1015299	04-20-20	STEDFAST INC.	37,353.30	Supplier / Inventory
1015300	04-20-20	TRI-FLEX LABEL CORP	1,576.77	Supplier / Inventory
1015301	04-20-20	TRI-LIFT INC.	1,435.89	Equipment Lease
1015302	04-20-20	VALLEY TOOL & DESIGN	1,450.00	Supplier / Inventory
042120ACH	04-21-20	QUADIENT LEASING USA INC.	730.29	Services
042220PMT	04-22-20	NAKAZAWA DIE CASTING	181,267.01	Supplier / Inventory
Wire	04-23-20	ADP	2,884.00	Payroll Taxes
Wire	04-23-20	Garnishment	276.13	Employee Related
Wire	04-23-20	ReTrans Freight	106,866.36	Freight
Wire	04-24-20	Mass Mutual	7,720.21	Employee Related
042920PMT	04-29-20	DONNELLON McCARTHY INC	194.92	Administrative
Wire	04-29-20	Aflac	1,769.45	Insurance
Wire	04-29-20	Unum	6,580.18	Insurance
Wire	04-30-20	ADP	11,601.25	Payroll Taxes
Wire	04-30-20	Garnishment	417.13	Employee Related
Wire	04-30-20	ReTrans Freight	102,961.92	Freight
			<u>\$2,804,354.36</u>	

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ACCT# x5325

Check Number	Check Date	Vendor Name	Amount	Category
2007443	04-01-20	AMERICAN ELITE MOLDING LLC	\$54,704.00	Supplier / Inventory
2007444	04-01-20	CINCINNATI BELL	202.43	Utilities
2007445	04-01-20	DUKE ENERGY	3,101.56	Utilities
2007446	04-01-20	CINTAS FIRE PROTECTION	233.26	Services
2007447	04-01-20	FAIRFIELD UTILITIES	48.85	Utilities
2007448	04-01-20	LAROSA DIE ENGINEERING INC	2,880.00	Supplier / Inventory
2007449	04-01-20	MAJESTIC STEEL USA INC	43,988.06	Supplier / Inventory
2007450	04-01-20	JM BURNS STEEL SUPPLY	19,613.10	Supplier / Inventory
2007451	04-01-20	PRO4MA II LLC	265.79	Equipment Lease
2007452	04-01-20	PRO4MA LLC	5,383.43	Equipment Lease
2007453	04-01-20	RUMPKE CONTAINER SVC	514.15	Services
2007455	04-01-20	SIX-2 FASTENER IMPORTS	46,948.26	Supplier / Inventory
2007456	04-01-20	TIME WARNER CABLE	218.31	Utilities
2007457	04-01-20	TERMINIX COMMERCIAL	63.90	Services
Wire	04-02-20	ADP	3,755.88	Payroll Taxes
2007458	04-06-20	AKERS PACKAGING SERVICE INC	3,098.77	Supplier / Inventory
2007459	04-06-20	H & O DISTRIBUTION INC.	36.00	Services
2007460	04-06-20	CINCINNATI LIFT TRUCK	2,431.74	Services
2007461	04-06-20	FORTUNE ROPE & METALS CO. INC	40,299.60	Supplier / Inventory
2007462	04-06-20	JAN-PRO OF GREATER CINCINNATI	174.55	Services
2007463	04-06-20	MAJESTIC STEEL USA INC	10,714.70	Supplier / Inventory
2007464	04-06-20	JM BURNS STEEL SUPPLY	16,835.40	Supplier / Inventory
2007465	04-06-20	RUMPKE CONTAINER SVC	508.62	Services
2007466	04-06-20	VORTEX METALS LTD	16,846.14	Supplier / Inventory
Wire	04-09-20	ADP	13,123.14	Payroll Taxes
2007467	04-13-20	AMERICAN ELITE MOLDING LLC	14,967.70	Supplier / Inventory
2007468	04-13-20	R2 TAPE INC.	45,248.00	Supplier / Inventory
2007469	04-13-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007470	04-13-20	CINCINNATI LIFT TRUCK	1,363.95	Services
2007471	04-13-20	CINTAS FIRE PROTECTION	198.94	Services
2007472	04-13-20	FAIRFIELD UTILITIES	45.43	Utilities
2007473	04-13-20	GREAT PACIFIC ELBOW CO.	10,561.00	Supplier / Inventory
2007474	04-13-20	HERCULES INDUSTRIES	25,502.00	Supplier / Inventory
2007475	04-13-20	K-PACK INC.	2,293.60	Supplier / Inventory
2007476	04-13-20	AEROTEK COMMERCIAL STAFFING	4,020.72	Employee Related
2007477	04-13-20	LAROSA DIE ENGINEERING INC	5,320.00	Supplier / Inventory
2007478	04-13-20	MAJESTIC STEEL USA INC	41,586.01	Supplier / Inventory
2007479	04-13-20	M & M TRANSPORT	600.00	Supplier / Inventory
2007480	04-13-20	MID-AMERICA STEEL CORP.	5,548.95	Supplier / Inventory
2007481	04-13-20	JM BURNS STEEL SUPPLY	33,293.60	Supplier / Inventory
2007482	04-13-20	RUMPKE CONTAINER SVC	542.14	Services
2007483	04-13-20	SEALERS INC.	3,160.00	Supplier / Inventory
2007484	04-13-20	SHEET METAL WORKERS	906.00	Employee Related

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Check Number	Check Date	Vendor Name	Amount	Category
2007487	04-13-20	SIX-2 FASTENER IMPORTS	59,800.80	Supplier / Inventory
Wire	04-13-20	Bureau of Workers Comp	4,112.20	Employee Related
Wire	04-15-20	SMART Union	34,871.62	Employee Related
Wire	04-16-20	Garnishment	363.96	Employee Related
Wire	04-16-20	ADP	5,832.05	Payroll Taxes
Wire	04-17-20	ADP	493.19	Administrative
2007489	04-20-20	H & O DISTRIBUTION INC.	2,283.27	Services
2007490	04-20-20	BUTLER COUNTY LUMBER COMPANY	2,367.65	Supplier / Inventory
2007491	04-20-20	CAMIE CAMPBELL INC	17,483.54	Supplier / Inventory
2007492	04-20-20	CINTAS FIRE PROTECTION	231.04	Services
2007493	04-20-20	DAUBENMIRE'S	292.52	Supplier / Inventory
2007494	04-20-20	ESI INC.	2,284.28	Supplier / Inventory
2007495	04-20-20	HERCULES INDUSTRIES	25,061.75	Supplier / Inventory
2007496	04-20-20	INDUSTRIAL MECHANICAL	190.00	Supplier / Inventory
2007497	04-20-20	AEROTEK COMMERCIAL STAFFING	2,254.65	Employee Related
2007498	04-20-20	LAROSA DIE ENGINEERING INC	5,490.00	Supplier / Inventory
2007499	04-20-20	M & M TRANSPORT	700.00	Supplier / Inventory
2007500	04-20-20	MEZ INDUSTRIES INC.	5,973.19	Supplier / Inventory
2007501	04-20-20	JM BURNS STEEL SUPPLY	23,839.57	Supplier / Inventory
2007502	04-20-20	RUMPKE CONTAINER SVC	661.13	Services
2007503	04-20-20	SEALERS INC.	22,320.00	Supplier / Inventory
2007504	04-20-20	SECON RUBBER & PLASTICS INC	6,165.20	Supplier / Inventory
2007505	04-20-20	SNYDER MFG. INC	27,001.35	Supplier / Inventory
2007508	04-20-20	SIX-2 FASTENER IMPORTS	54,700.80	Supplier / Inventory
Wire	04-23-20	ADP	593.51	Payroll Taxes
042820ACH	04-28-20	DUKE ENERGY	2,294.59	Utilities
Wire	04-29-20	Unum	122.03	Insurance
Wire	04-30-20	ADP	5,179.44	Payroll Taxes
			<u>\$796,357.41</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
3005845	04-01-20	DEBRA RUTHERFORD	\$2,395.00	Administrative
3005846	04-01-20	LMO CREEKSIDE LLC	21,897.78	Real Estate Lease
3005847	04-01-20	CINTAS CORPORATION	106.67	Services
3005848	04-01-20	LMO CREEKSIDE LLC	757.53	Real Estate Lease
3005849	04-01-20	MEZ INDUSTRIES INC.	6,519.09	Supplier / Inventory
3005850	04-01-20	PRO4MA II LLC	87.57	Equipment Lease
3005851	04-01-20	PRO4MA LLC	782.37	Equipment Lease
3005852	04-13-20	AMERICAN ELITE MOLDING LLC	54,704.00	Supplier / Inventory
3005853	04-13-20	HERCULES INDUSTRIES	3,360.00	Supplier / Inventory
3005854	04-13-20	MEZ INDUSTRIES INC.	6,532.36	Supplier / Inventory
3005855	04-13-20	PHD MANUFACTURING INC.	26,107.00	Supplier / Inventory
3005856	04-13-20	RED DEVIL INC	12,348.00	Supplier / Inventory
3005857	04-13-20	SECON RUBBER & PLASTICS INC	4,211.88	Supplier / Inventory
3005858	04-13-20	UNITED STATES TRUSTEE	3.68	Restructuring
3005859	04-20-20	AMERICAN ELITE MOLDING LLC	14,200.00	Supplier / Inventory
3005860	04-20-20	CAMIE CAMPBELL INC	17,522.05	Supplier / Inventory
3005861	04-20-20	HERCULES INDUSTRIES	1,428.00	Supplier / Inventory
3005862	04-20-20	AMESBURY TRUTH INC	13,171.04	Supplier / Inventory
3005863	04-20-20	SEALERS INC.	24,394.00	Supplier / Inventory
3005864	04-20-20	SECON RUBBER & PLASTICS INC	302.00	Supplier / Inventory
040220GL	04-02-20	WCR 7 LLC	1,475.00	Administrative
040230HS	04-03-20	UNION POINTE APARTMENTS	1,349.70	Administrative
041020ACH	04-10-20	XCEL ENERGY	424.32	Utilities
041020PMT	04-10-20	XCEL ENERGY	95.31	Utilities
042320ACH	04-23-20	WASTE MANAGEMENT	517.06	Services
Wire	04-02-20	ADP	2,659.12	Payroll Taxes
Wire	04-09-20	ADP	3,850.58	Payroll Taxes
Wire	04-16-20	ADP	2,768.90	Payroll Taxes
Wire	04-17-20	ADP	274.27	Administrative
Wire	04-30-20	ADP	2,590.60	Payroll Taxes
Wire	04-02-20	Garnishment	285.95	Employee Related
Wire	04-16-20	State of Washington	1,182.00	Taxes
Wire	04-14-20	West Imprest	2,444.00	Administrative
			<u><u>\$230,746.83</u></u>	

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Check Number	Check Date	Vendor Name	Amount	Category
4006840	04-01-20	ERLIN OF LONG ISLAND	\$2,150.00	Supplier / Inventory
4006841	04-01-20	MASTER CRAFT FINISHERSINC	2,111.50	Supplier / Inventory
4006842	04-01-20	MIDLAND STEEL	6,044.94	Supplier / Inventory
4006843	04-01-20	NEFF EXPANSION NE LLC	852.12	Supplier / Inventory
4006844	04-01-20	PRO4MA II LLC	570.20	Equipment Lease
4006845	04-01-20	PRO4MA LLC	136.89	Equipment Lease
4006846	04-01-20	TRI WELD INC.	992.93	Supplier / Inventory
4006847	04-01-20	WILSON TOOL CANADA	57.44	Supplier / Inventory
Wire	04-02-20	ADP	10,436.51	Payroll Taxes
4006848	04-06-20	ERLIN OF LONG ISLAND	1,119.38	Supplier / Inventory
4006849	04-06-20	FASTENAL CO.	592.65	Supplier / Inventory
4006850	04-06-20	WINDGATE PRODUCTS CO	6,170.30	Supplier / Inventory
Wire	04-09-20	ADP	8,233.29	Payroll Taxes
4006851	04-13-20	BEARDSLEE TRANSMISSION	3,086.36	Supplier / Inventory
4006852	04-13-20	COUNTY WIDE STEEL CORP.	564.00	Supplier / Inventory
4006853	04-13-20	ERLIN OF LONG ISLAND	3,666.60	Supplier / Inventory
4006854	04-13-20	J & M PACKAGING INC.	2,107.50	Supplier / Inventory
4006855	04-13-20	MCI TRANSFORMER CORP	26,412.01	Supplier / Inventory
4006856	04-13-20	MASTER CRAFT FINISHERSINC	6,924.90	Supplier / Inventory
4006857	04-13-20	SCHWING ELECTRIC	222.18	Supplier / Inventory
4006859	04-13-20	TRI WELD INC.	1,846.12	Supplier / Inventory
4006860	04-13-20	U.S. ELECTROPLATING	512.30	Services
4006861	04-13-20	WES-GARDE COMPONENTS GROUP	1,485.00	Supplier / Inventory
4006862	04-13-20	WILSON TOOL CANADA	946.35	Supplier / Inventory
Wire	04-16-20	ADP	6,295.48	Payroll Taxes
Wire	04-17-20	ADP	285.18	Administrative
Wire	04-17-20	Garnishment	200.00	Employee Related
4006863	04-20-20	ERLIN OF LONG ISLAND	1,248.44	Supplier / Inventory
4006864	04-20-20	IMAGE INDUSTRIES INC.	7,569.60	Supplier / Inventory
4006865	04-20-20	MASTER CRAFT FINISHERSINC	1,063.00	Supplier / Inventory
4006866	04-20-20	THE RUBBER GROUP	1,390.00	Supplier / Inventory
4006867	04-20-20	SAG SUPPLY CORP	252.68	Supplier / Inventory
4006868	04-20-20	TRI WELD INC.	2,826.36	Supplier / Inventory
4006869	04-20-20	WILSON TOOL INTL	173.25	Supplier / Inventory
4006870	04-20-20	WILSON TOOL CANADA	295.36	Supplier / Inventory
Wire	04-23-20	ADP	1,316.83	Payroll Taxes
Wire	04-29-20	Aflac	364.75	Insurance
Wire	04-30-20	ADP	6,137.20	Payroll Taxes
			<u>\$116,659.60</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003627	04-01-20	DAVID KRUPNICK	\$7,000.00	Administrative
6003628	04-01-20	JACKSON LEWIS LLP	6,861.00	Services
6003629	04-01-20	L.M.S. TECHNICAL SVCS	4,937.55	Administrative
6003630	04-01-20	NDS SYSTEMS LC	2,500.00	Administrative
6003631	04-01-20	PRO4MA II LLC	\$64.72	Equipment Lease
6003632	04-01-20	PRO4MA LLC	404.08	Equipment Lease
Wire	04-01-20	4Site	65,690.00	Secured Loan Payment
040220BM	04-02-20	Fairfield Sayville LLC	1,920.00	Administrative
040220SP	04-02-20	AVALON COMMONS	3,167.46	Administrative
Wire	04-02-20	Garnishment	1,396.32	Employee Related
Wire	04-02-20	ADP	25,157.52	Payroll Taxes
6003633	04-06-20	BLUE HAWK HVAC/R DIST. COOP.	45,539.29	Supplier / Inventory
6003634	04-06-20	AVAYA FINANCIAL SERVICES	1,292.64	Equipment Lease
6003635	04-06-20	NDS SYSTEMS LC	4,822.50	Administrative
6003636	04-06-20	PHILADELPHIA INSURANCE	3,486.00	Insurance
Wire	04-07-20	Mass Mutual	485.00	Employee Related
Wire	04-09-20	Garnishment	1,414.94	Employee Related
Wire	04-09-20	ADP	91,447.73	Payroll Taxes
041020ACH	04-10-20	PSEG	116.63	Utilities
Wire	04-10-20	Aetna	192,867.52	Insurance
6003637	04-13-20	AIRLINE HYDRAULICS CORP.	32.84	Supplier / Inventory
6003638	04-13-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003639	04-13-20	GRACO INC	295.40	Supplier / Inventory
6003640	04-13-20	HOLLYWOOD BANNERS	50.00	Supplier / Inventory
6003641	04-13-20	L.M.S. TECHNICAL SVCS	7,517.44	Administrative
6003642	04-13-20	LIBERTY MUTUAL INS GRP	5,150.96	Insurance
6003643	04-13-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003644	04-13-20	CARR BUSINESS SYSTEMS	2,094.61	Services
6003645	04-13-20	ASTA-USA TRANSLATION	175.00	Services
6003646	04-13-20	STERLING NORTH AMERICA INC.	315.00	Supplier / Inventory
6003647	04-13-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003648	04-13-20	UNITED STATES TRUSTEE	18.42	Restructuring
6003649	04-13-20	WORLD FUEL SERVICES INC.	1,246.26	Services
041320ACH	04-13-20	NATIONAL GRID	106.22	Utilities
Wire	04-15-20	Bank of America	6,872.40	Administrative
Wire	04-16-20	Mass Mutual	452.00	Employee Related
Wire	04-16-20	Garnishment	1,394.99	Employee Related
Wire	04-16-20	ADP	17,532.47	Payroll Taxes
Wire	04-17-20	ADP	3,684.69	Administrative
6003650	04-20-20	AIRLINE HYDRAULICS CORP.	388.76	Supplier / Inventory
6003651	04-20-20	ARC EXCESS & SURPLUS LLC	28,382.00	Insurance
6003652	04-20-20	AVAYA FINANCIAL SERVICES	1,292.64	Equipment Lease
6003653	04-20-20	COOL INSURING AGENCY INC	41,293.05	Insurance
6003654	04-20-20	EXPERIAN	4,236.38	Services
6003655	04-20-20	RANDY HINDEN	50.63	Employee Expense Reimbursement
6003656	04-20-20	L.M.S. TECHNICAL SVCS	4,121.23	Administrative
6003657	04-20-20	CARR BUSINESS SYSTEMS	4,240.37	Services
Wire	04-20-20	Cottonwood royalty	1,074.00	Selling Expense
Wire	04-23-20	Garnishment	1,395.00	Employee Related
Wire	04-23-20	ADP	5,548.69	Payroll Taxes
Wire	04-24-20	ADP	2,245.87	Administrative
Wire	04-24-20	PSEG	14,198.39	Utilities
042820ACH	04-28-20	PSEG	22.95	Utilities
Wire	04-29-20	Aflac	151.70	Insurance
Wire	04-29-20	Unum	1,894.05	Insurance
Wire	04-30-20	Garnishment	1,394.99	Employee Related
Wire	04-30-20	ADP	16,214.35	Payroll Taxes
			<u>\$637,500.02</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
April 2020
Bank of America 1203

6/2/2020

Bank of America Statement Ending Balance	\$ 2,203,192.94
Adjusted Bank Balance	<u>\$ 2,203,192.94</u>
General Ledger Ending Balance Account 10101000	\$ 2,203,192.94

Adjusted General Ledger Balance	<u>\$ 2,203,192.94</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	1,675,868.77
Number of Deposits/Credits 209	Amount of Deposits/Credits	5,477,754.45
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 21	Amount of other Debits	4,950,430.28
	Statement Ending Balance	2,203,192.94
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		82.52	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	91016912267
04/01		202.45	WINWHOLESALE (DI DES:PAYMENT ID:900331046 INDN:DURO DYNE CORP CO ID:1311356478 CCD	91015711865
04/01		685.32	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	91016912265
04/01		2,506.18	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	91016912259
04/01		2,941.48	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	91011805445
04/01		4,145.19	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	91016912263
04/01		22,524.69	AFFILIATED DISTR DES:EDI TRANSF ID:788736 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011788669
04/01		31,806.58	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	90030888618
04/01	8976000	19,692.89	Lockbox Deposit	612600052614639
04/01	8976000	59,080.05	Lockbox Deposit	612600052210160
04/02		761.54	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1616307*AI*0000761.54*0000769.24*4.77\	92014902512
04/02		1,124.89	Dasco Supply LLC DES:00000015 ID:A000000305 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	93014071954
04/02		4,076.82	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	91012459936
04/02		6,878.66	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	92014910774
04/02		7,121.33	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD	92014843847
04/02		9,218.37	WINWHOLESALE (DI DES:PAYMENT ID:900331122 INDN:DURO DYNE CORP CO ID:1311356478 CCD	92013488708
04/02		197,874.81	AFFILIATED DISTR DES:EDI TRANSF ID:789141 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92008031100
04/02	1	2,575.96	Pre-encoded Deposit	818108152978949



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04/02	8976000	4,504.21	Lockbox Deposit	612600052614000
04/02	8976000	5,633.89	Lockbox Deposit	612600052206532
04/03		68.58	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	93013761640
04/03		128.54	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	93016199222
04/03		178.85	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	93008285947
04/03		327.34	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1618067*AI*0000327.34*0000330.65*0.75\	93013759839
04/03		2,475.80	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93016270165
04/03		5,287.11	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	93013754369
04/03		6,771.36	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	93013761646
04/03		8,653.43	AFFILIATED DISTR DES:EDI TRANSF ID:789479 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93008073531
04/03		12,915.24	WINWHOLESALE (DI DES:PAYMENT ID:900331222 INDN:DURO DYNE CORP CO ID:1311356478 CCD	93012606230
04/03		37,935.42	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	94009354231
04/03	8976000	41,568.47	Lockbox Deposit	612600052619076
04/03	8976000	43,299.31	Lockbox Deposit	612600052205103
04/06		68.52	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	97007039377
04/06		276.85	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1619173*AI*0000276.85*0000279.46*1.48\	97007338376
04/06		4,056.22	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	97007039392
04/06		4,794.35	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	97007039383
04/06		5,227.20	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	97007039390
04/06		14,483.03	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001158_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	94017487099
04/06		291,322.91	AFFILIATED DISTR DES:EDI TRANSF ID:789820 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	94015284432
04/06	8976000	1,932.60	Lockbox Deposit	612600053229080
04/06	8976000	258,295.13	Lockbox Deposit	612600052813676



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04/07		160.89	Dasco Supply LLC DES:00000016 ID:A000000338 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	98016710516
04/07		273.54	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	97019705885
04/07		723.29	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	97020862443
04/07		1,592.22	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	97020862439
04/07		2,991.69	WINWHOLESALE (DI DES:PAYMENT ID:900331406 INDN:DURO DYNE CORP CO ID:1311356478 CCD	97019951838
04/07		3,671.00	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	98006806055
04/07	8976000	26,647.07	Lockbox Deposit	612600052610334
04/07	8976000	70,894.84	Lockbox Deposit	612600052208122
04/08		413.00	WIRE TYPE:WIRE IN DATE: 200408 TIME:0424 ET TRN:2020040800184079 SEQ:FTS2004084121000/140060 ORIG:BULLOCK VIC. PTY LTD ID:033180198616 SND BK:T HE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU12004 080726874BULLOCK MFG CO. INV 1234155 LESS FEES	644800370184079
04/08		1,954.45	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	98015674097
04/08		2,480.31	WINWHOLESALE (DI DES:PAYMENT ID:900331917 INDN:DURO DYNE CORP CO ID:1311356478 CCD	98015020393
04/08		6,977.34	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	98015674106
04/08		7,151.19	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1620825**0007151.19\	98015813895
04/08		7,615.46	AFFILIATED DISTR DES:EDI TRANSF ID:790370 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98011472225
04/08	8976000	5,040.08	Lockbox Deposit	612600052608829
04/08	8976000	26,784.82	Lockbox Deposit	612600052205574
04/09		132.24	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01234214*AI*132.24*133.58*1.34\	99021521175
04/09		143.56	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	99021405730
04/09		1,346.44	JOHNSON CONTROLS DES:PAYMENTS ID:320092388 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	99019544370
04/09		1,836.05	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	99021405728
04/09		3,960.06	WINWHOLESALE (DI DES:PAYMENT ID:900332970 INDN:DURO DYNE CORP CO ID:1311356478 CCD	99019679861
04/09		6,235.49	CWL INC DBA SCOT DES:ACH XFER ID: INDN:DURO DYNE CO ID:1562455438 CCD PMT INFO:customer account#79310	00006244226
04/09		9,632.02	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	99021405720



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04/09		16,611.20	AFFILIATED DISTR DES:EDI TRANSF ID:790714 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99023119252
04/09	1	2,681.00	Pre-encoded Deposit	818108352574296
04/09	8976000	63.90	Lockbox Deposit	612600052204091
04/09	8976000	35,908.07	Lockbox Deposit	612600052612251
04/10		264.32	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1623958*AI*0000264.32*0000267.00*1.13\	00015758648
04/10		657.20	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	00015756658
04/10		6,764.25	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	00015585281
04/10		7,269.60	WINWHOLESALE (DI DES:PAYMENT ID:900333056 INDN:DURO DYNE CORP CO ID:1311356478 CCD	00014933965
04/10		8,991.38	Dasco Supply LLC DES:00000017 ID:A000000379 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	01017735781
04/10		22,394.21	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	01009871442
04/10		22,644.17	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001161 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	00014916861
04/10		25,685.48	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	00017712896
04/10		124,446.13	AFFILIATED DISTR DES:EDI TRANSF ID:791105 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01009486099
04/10	8976000	27,597.39	Lockbox Deposit	612600052611456
04/10	8976000	29,339.68	Lockbox Deposit	612600052205273
04/13		241.89	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01234477*AI*241.89*244.33*2.44\	04015907682
04/13		8,500.00	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	04016230553
04/13		24,771.61	AFFILIATED DISTR DES:EDI TRANSF ID:791565 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01016851089
04/13	8976000	59,091.62	Lockbox Deposit	612600053221904
04/13	8976000	183,175.95	Lockbox Deposit	612600052817288
04/14		94.13	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	04032361147
04/14		692.81	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	04032361134
04/14		1,480.30	AFFILIATED DISTR DES:EDI TRANSF ID:791949 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04034921340



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04/14		2,603.35	WINWHOLESALE (DI DES:PAYMENT ID:900333767 INDN:DURO DYNE CORP CO ID:1311356478 CCD	04030754174
04/14		3,035.04	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	04032361143
04/14		3,656.54	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	04032361139
04/14		11,774.49	Dasco Supply LLC DES:00000018 ID:A000000394 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	05019444590
04/14		43,012.75	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	05007778402
04/14	8976000	15,608.77	Lockbox Deposit	612600052616709
04/14	8976000	147,800.59	Lockbox Deposit	612600052213792
04/15		201.81	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	04027374077
04/15		999.93	WINWHOLESALE (DI DES:PAYMENT ID:900334176 INDN:DURO DYNE CORP CO ID:1311356478 CCD	05017856397
04/15		19,330.44	AFFILIATED DISTR DES:EDI TRANSF ID:792132 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05013077631
04/15		53,585.73	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001164_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	05017745468
04/15	1	211.16	Pre-encoded Deposit	818108452860630
04/15	1	18,037.21	Pre-encoded Deposit	818108452860661
04/15	8976000	29,349.95	Lockbox Deposit	612600052619798
04/15	8976000	48,381.58	Lockbox Deposit	612600052210702
04/16		53.39	WINWHOLESALE (DI DES:PAYMENT ID:900334269 INDN:DURO DYNE CORP CO ID:1311356478 CCD	06014211698
04/16		175.61	Dasco Supply LLC DES:00000019 ID:A000000413 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	07008550350
04/16		272.77	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	06015725502
04/16		2,025.33	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	06018051787
04/16		4,198.51	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	07001824211
04/16		60,678.01	AFFILIATED DISTR DES:EDI TRANSF ID:792549 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06017923883
04/16		163,354.52	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000016335452	07001457501
04/16	8976000	11,417.27	Lockbox Deposit	612600052612100
04/16	8976000	15,847.74	Lockbox Deposit	612600052208180
04/17		142.04	JOHNSON CONTROLS DES:PAYMENTS ID:320106842 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	07011782898



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04/17		195.28	wire In-international WIRE TYPE:INTL IN DATE:200417 TIME:0417 ET TRN:2020041700033967 SEQ:ZD81108E43146242/781691 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50137688 SEE ADVICE 5013768	644800370033967
04/17		594.43	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	07012643172
04/17		2,554.69	BUCKLEY ASSOCIAT DES:00000498 ID:A000014320 INDN:DURO DYNE CO ID:1042464258 CCD	08013084983
04/17		3,069.24	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	07007517996
04/17		5,082.46	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	08007901690
04/17		5,105.61	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	08007822976
04/17		7,438.86	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	07012643167
04/17		9,933.01	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	07012643180
04/17		19,777.91	WINWHOLESALE (DI DES:PAYMENT ID:900334493 INDN:DURO DYNE CORP CO ID:1311356478 CCD	07012021440
04/17		185,600.41	AFFILIATED DISTR DES:EDI TRANSF ID:792864 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08007404645
04/17	8976000	5,721.40	Lockbox Deposit	612600052612933
04/17	8976000	19,146.91	Lockbox Deposit	612600052209623
04/20		297.13	WINWHOLESALE (DI DES:PAYMENT ID:900334757 INDN:DURO DYNE CORP CO ID:1311356478 CCD	08014616294
04/20		544.54	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	11013757175
04/20		844.18	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	08012587349
04/20		2,855.13	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1631343*AI*0002855.13*0002884.47* 26.34\	11013814373
04/20		10,005.62	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	11013445911
04/20		13,740.46	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	11011836434
04/20		13,906.23	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	11013757165
04/20		26,887.63	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001167_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	08014633294
04/20		83,202.85	AFFILIATED DISTR DES:EDI TRANSF ID:793189 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08014885417



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04/20	8976000	24,980.03	Lockbox Deposit	612600053231246
04/20	8976000	520,089.92	Lockbox Deposit	612600052821343
04/21		139.31	Bay TX - ACH DES:PAYABLES ID:913926	11026574839
			INDN:Duro Dyne Corporation CO ID:1202690759 CCD	
04/21		180.09	WINWHOLESALE (DI DES:PAYMENT ID:900334847	11025845108
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
04/21		865.23	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	11026669862
			INDN:DURODYNE CO ID:9411878269 CCD	
04/21		2,867.33	PMT INFO:RMR*IV*01234050*AI*865.23*872.36*7.13\ Dasco Supply LLC DES:00000020 ID:A000000436	12011894038
			INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	
04/21		8,040.47	BANKCARD DEP DES:MERC DEP ID:739296805300051	12002402633
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
04/21		17,415.83	TECHNICAL DISTRI DES:PAYMENTS ID:S198	11022136968
			INDN:DURO DYNE CO ID:2660370712 CCD	
			PMT INFO:RMR*FL*01226024*IK*17415.83*17415.83*0.00\ 04/21	
		78,199.62	BANKCARD DEP DES:MERC DEP ID:739296805300051	12002402632
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
04/21	8976000	5,327.81	Lockbox Deposit	612600052611823
04/21	8976000	211,484.91	Lockbox Deposit	612600052215237
04/22		242.85	Bay TX - ACH DES:PAYABLES ID:913926	12011180367
			INDN:Duro Dyne Corporation CO ID:1202690759 CCD	
04/22		2,019.60	Bay SD - ACH DES:PAYABLES ID:913926	12011180346
			INDN:Duro Dyne Corporation CO ID:1391891290 CCD	
04/22		3,580.28	WINWHOLESALE (DI DES:PAYMENT ID:900335000	12010343238
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
04/22		3,679.83	MESTEK, INC. DES:ACH PYMTS ID: 6778	11022534691
			INDN:DURO DYNE CORP CO ID:6250661650 CCD	
04/22		5,420.27	Bay KC - ACH DES:PAYABLES ID:913926	12011180363
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
04/22		7,717.96	AFFILIATED DISTR DES:EDI TRANSF ID:793791	12013219726
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
04/22		23,492.13	CWCI LA - ACH DES:PAYABLES ID:913926	12011180357
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
04/22	8976000	3,701.10	Lockbox Deposit	612600052207227
04/22	8976000	6,148.58	Lockbox Deposit	612600052613098
04/23		467.71	CARR SUPPLY CO DES:EPAY ID:6410	12007117768
			INDN:DURODYNE CO ID:9821695001 CCD	
04/23		2,998.41	Bay IL - ACH DES:PAYABLES ID:913926	13016482151
			INDN:Duro Dyne Corporation CO ID:1391937367 CCD	
04/23		4,972.13	Dasco Supply LLC DES:00000021 ID:A000000470	14020927536
			INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	
04/23		8,736.00	WIRE TYPE:WIRE IN DATE: 200423 TIME:0519 ET TRN:2020042300235611 SEQ:2020042300109866/195803 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:FT20114XR9SR SUPP OF NEOPRENE GASKET AND C	644800370235611



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/23		12,107.46	JOHNSON CONTROLS DES:PAYMENTS ID:320129778 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13018155672
04/23		16,431.38	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	14011062637
04/23		167,186.31	AFFILIATED DISTR DES:EDI TRANSF ID:794138 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13014473148
04/23	8976000	2,184.57	Lockbox Deposit	612600052612599
04/23	8976000	12,409.79	Lockbox Deposit	612600052209194
04/24		157.41	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	14019404491
04/24		1,380.00	wire In-international WIRE TYPE:INTL IN DATE:200424 TIME:0417 ET TRN:2020042200295034 SEQ:H9000422K006368/314988 ORIG:1/VENTO NV ID:BE81390063764724 PMT DET: \$20.0 0 FEE DEDUCTbalance invoice 01231604	644800370295034
04/24		2,946.24	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	14020388890
04/24		3,866.54	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	14020546434
04/24		4,744.60	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1635865*AI*0004744.60*0004792.53* 0.58\	14020432244
04/24		7,827.56	WINWHOLESALE (DI DES:PAYMENT ID:900335755 INDN:DURO DYNE CORP CO ID:1311356478 CCD	14019693881
04/24		12,395.08	AFFILIATED DISTR DES:EDI TRANSF ID:794480 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14019368749
04/24		17,308.01	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001170_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	14019614778
04/24		29,468.95	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	15004693071
04/24		226,215.38	wire In-international WIRE TYPE:INTL IN DATE:200424 TIME:0420 ET TRN:2020042400192754 SEQ:20AVR00740TA005/719489 ORIG:AIC INC. ID:00552054504 PMT DET: \$18.00 FEE D EDUCT	644800370192754
04/24	8976000	8,190.51	Lockbox Deposit	612600052615492
04/24	8976000	69,420.98	Lockbox Deposit	612600052210027
04/27		360.28	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	15010482892
04/27		1,096.51	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	18009837032
04/27		1,317.27	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	18009456490



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04/27		1,351.20	JOHNSON CONTROLS DES:PAYMENTS ID:320136368 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	15010542300
04/27		2,453.25	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD	18009387146
04/27		4,535.45	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	18009837041
04/27		8,353.62	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	18009837036
04/27		72,069.11	AFFILIATED DISTR DES:EDI TRANSF ID:794842 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15010693994
04/27	8976000	64,453.67	Lockbox Deposit	612600053238123
04/27	8976000	374,649.99	Lockbox Deposit	612600052819259
04/28		390.09	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	19016345161
04/28		447.65	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	18019649239
04/28		2,180.61	WINWHOLESALE (DI DES:PAYMENT ID:900336414 INDN:DURO DYNE CORP CO ID:1311356478 CCD	18023811406
04/28		8,195.10	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	18024751468
04/28		15,548.74	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	18024751466
04/28		19,114.15	Dasco Supply LLC DES:00000022 ID:A000000490 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	19025634494
04/28		89,496.38	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	19010212228
04/28	8976000	34,055.23	Lockbox Deposit	612600052210978
04/29		1,322.49	AFFILIATED DISTR DES:EDI TRANSF ID:795503 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19023255876
04/29		5,953.29	WINWHOLESALE (DI DES:PAYMENT ID:900336527 INDN:DURO DYNE CORP CO ID:1311356478 CCD	19023464175
04/29		18,466.56	wire In-international WIRE TYPE:INTL IN DATE:200429 TIME:0417 ET TRN:2020042900030963 SEQ:ZD81120E43483407/531024 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50156802 SEE ADVICE 5015680	644800370030963
04/29	8976000	10,786.68	Lockbox Deposit	612600052203119
04/29	8976000	17,399.01	Lockbox Deposit	612600052609152
04/30		333.44	Dasco Supply LLC DES:00000023 ID:A000000511 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	21014886919
04/30		480.29	BUCKLEY ASSOCIAT DES:00000500 ID:A000014402 INDN:DURO DYNE CO ID:1042464258 CCD	21012458810



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Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		528.08	WIRE TYPE:WIRE IN DATE: 200430 TIME:0428 ET TRN:2020043000221333 SEQ:FTS2004300018300/187398 ORIG:BULLOCK VIC. PTY LTD ID:033180198616 SND BK:T HE BANK OF NEW YORK MELLON ID:0001 PMT DET:AUI2004 301724465BULLOCK MFG CO. 01234155 LESS FEES	644800370221333
04/30		4,672.57	Wire In-international WIRE TYPE:INTL IN DATE:200430 TIME:0418 ET TRN:2020042900498515 SEQ:TE194-000189795/473568 ORIG:1/VITRILAN SA ID:00155200500002 PMT DET:INV 0 1233596+dif	644800370498515
04/30		6,828.30	WINWHOLESALE (DI DES:PAYMENT ID:900336597 INDN:DURO DYNE CORP CO ID:1311356478 CCD	20021891768
04/30		9,266.00	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	19024453473
04/30		10,248.97	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	21007981829
04/30		21,297.16	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001174_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	20021866687
04/30		90,887.55	AFFILIATED DISTR DES:EDI TRANSF ID:795882 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20024981319
04/30	1	4,398.62	Pre-encoded Deposit	818108452601453
04/30	1	9,459.75	Pre-encoded Deposit	818108452587430
04/30	8976000	34,563.28	Lockbox Deposit	612600052205664

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/012041151381		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001557
04/012041170211		139,922.07	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001558
04/02	1	50.00	Dep Corr/noncash	09352544750
04/022042020292		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1161	00680001364
04/022042025299		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1401	00680001363
04/022042563980		280,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001365
04/082048065909		300,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001318
04/082048093523		264,414.58	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001317
04/092049061811		500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001305
04/092049070922		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1401	00680001303
04/092049075892		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1161	00680001304
04/142047265113		450,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001340
04/152044243272		133,544.02	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001427
04/162044105260		600,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001467
04/222041426219		110,302.25	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001474
04/222049530818		500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001475



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Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/23		4,318.95	Return Item Chargeback	04165045095
			RETURN ITEM CHARGEBACK	
04/232041733905		350,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001350
04/292044520904		117,878.41	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001548
04/30		200,000.00	wire out-international	00370687174
			WIRE TYPE:INTL OUT DATE:200430 TIME:1520 ET	
			TRN:2020043000687174 SERVICE REF:123127	
			BNF:AIC INC ID:005-52-054504 BNF BK:TAIWAN BUSINES	
			S BANK ID:MBBTTWTP005 PMT DET:refund /POP refund	
04/302041035221		600,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680002143

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
03/31	1,675,868.77	1,536,702.39	04/16	1,185,078.02	1,140,971.64
04/01	1,579,614.05	1,508,754.93	04/17	1,449,440.27	1,424,571.96
04/02	1,389,334.53	1,378,098.47	04/20	2,146,793.99	1,639,190.02
04/03	1,548,943.98	1,462,978.24	04/21	2,471,314.59	2,254,501.87
04/06	2,129,400.79	1,870,002.86	04/22	1,917,014.94	1,907,165.26
04/07	2,236,355.33	2,138,813.42	04/23	1,790,189.75	1,775,595.39
04/08	1,730,357.40	1,698,532.50	04/24	2,174,111.01	2,096,499.52
04/09	1,158,907.43	1,122,935.46	04/27	2,704,751.36	2,267,670.56
04/10	1,434,961.24	1,397,341.81	04/28	2,874,179.31	2,840,124.08
04/13	1,710,742.31	1,468,474.74	04/29	2,810,228.93	2,782,043.24
04/14	1,490,501.08	1,329,390.45	04/30	2,203,192.94	2,157,668.29
04/15	1,527,054.87	1,432,481.97			



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne East - Disbursements
Bank Reconciliation
April 2020
Bank of America 5333

6/2/20

BOA Statement Ending Balance **\$ 996,208.35**

Outstanding Checks (461,852.75)

Adjusted Bank Balance **\$ 534,355.60**

General Ledger Ending Balance
Account 10101005 **\$ 534,355.60**

Adjusted General Ledger Balance **\$ 534,355.60**

Unreconciled Difference **\$ -**



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EAST
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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	102,614.18
Number of Deposits/Credits 7	Amount of Deposits/Credits	3,280,000.00
Number of Checks 71	Amount of Checks	1,057,572.23
Number of Other Debits 37	Amount of other Debits	1,328,833.60
	Statement Ending Balance	996,208.35

Number of Enclosures 0
service charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022042563980		280,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002429
04/092049061811		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002317
04/142047265113		450,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002632
04/162044105260		600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002689
04/222049530818		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002662
04/232041733905		350,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002445
04/302041035221		600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003918

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
15132	539.43	04/02	8492039531	15197	12,941.51	04/07	8254697778
15160*	3,935.00	04/07	8992361461	15198	1,581.90	04/07	4792371141
15165*	11,770.00	04/02	8492032133	15199	5,655.00	04/07	4792374277
15169*	4,825.00	04/17	8192074617	15202*	837.40	04/07	4792739271
15176*	1,484.77	04/01	4292146926	15203	37,849.07	04/15	5592597254
15182*	21,126.82	04/01	8154340630	15204	6,624.00	04/15	5592149408
15186*	2,301.00	04/03	4492628950	15205	297.00	04/15	5692040537
15187	1,204.67	04/08	9092431566	15206	16,673.00	04/16	5692781534
15188	466.23	04/09	5092593632	15207	295.17	04/16	5692379819
15189	11,595.29	04/24	4492301096	15208	21,967.80	04/14	5492198568
15190	22.11	04/09	4992890209	15209	808.00	04/13	5292507330
15191	219.53	04/07	8892690537	15210	4,587.20	04/13	9392827819
15192	8,385.86	04/07	8892751002	15211	44,935.55	04/14	9692556847
15193	2,672.64	04/06	8792458559	15213*	3,738.32	04/13	5192915782
15194	45,171.06	04/06	8792501993	15214	2,400.00	04/22	8592207310
15195	1,936.64	04/07	4692922523	15215	25,888.85	04/16	8454944874
15196	4,453.62	04/06	4692077557	15216	8,594.21	04/14	5392477843

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15217	738.65	04/15	5592694623	15237	46,688.24	04/23	8692757515
15218	30,715.20	04/14	9692135424	15241*	8,805.28	04/23	4392049465
15219	3,427.00	04/16	5692379652	15242	4,163.65	04/23	4392467983
15220	9,650.64	04/16	5692742614	15244*	56,274.15	04/24	8254826865
15221	1,444.80	04/14	9692057066	15246*	40.00	04/29	9292326764
15223*	49,831.30	04/13	5292318242	15247	1,335.60	04/24	8792007122
15224	21,739.80	04/16	9892142155	15249*	1,183.45	04/24	8792608824
15225	314.40	04/14	9592787664	15250	285.19	04/27	8892812248
15226	886.00	04/14	5492596889	15251	557.42	04/23	4392474366
15227	107,304.00	04/20	5992473436	15254*	85,711.79	04/20	5892414149
15228	5,750.00	04/24	8792600771	15255	38,946.40	04/20	8292359881
15229	2,675.36	04/23	8692058051	15256	780.00	04/28	9092451195
15230	21,543.83	04/24	4392806275	15257	3,308.50	04/27	4592711469
15231	20,450.54	04/24	4392843948	15258	177.00	04/23	8692371673
15232	54,558.84	04/28	8992867154	15259	973.22	04/23	4392481711
15233	507.87	04/24	8792602829	15260	19,040.00	04/27	4592667007
15234	26,784.00	04/28	9092342565	15285*	8,553.10	04/30	4992219357
15235	4,096.64	04/23	8692362657	15298*	97,049.86	04/27	4492752543
15236	3,496.86	04/23	4392481801				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		421.28	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334834 SERVICE REF:005255 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1656000093JO A DP WAGE GARN	00370334834
04/02		9,858.36	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	92013483629
04/02		20,481.07	WIRE TYPE:WIRE OUT DATE:200402 TIME:0912 ET TRN:2020040200331190 SERVICE REF:004848 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418100093JO 3 575515VV	00370331190
04/02		150,544.16	WIRE TYPE:WIRE OUT DATE:200402 TIME:1305 ET TRN:2020040200446565 SERVICE REF:009783 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75003212020	00370446565
04/03		4,957.89	WINDSTREAM DES:WSC ACH ID:000000296052003 INDN:DURO DYNE CO ID:4728201000 CCD	93010793541
04/03		9,555.69	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	94009734010

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/06		1,180.00	WIRE TYPE:WIRE OUT DATE:200406 TIME:1607 ET TRN:2020040600570718 SERVICE REF:012361 BNF:ORIENT OVERSEAS CONTAINER ID:000-127205 BNF BK:HSBC BANK USA, NA ID:021001088 PMT DET:3809332983	00370570718
04/09		303.45	WIRE TYPE:WIRE OUT DATE:200409 TIME:0927 ET TRN:2020040900327768 SERVICE REF:005193 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1892500100JO A DP WAGE GARN	00370327768
04/09		17,210.48	WIRE TYPE:WIRE OUT DATE:200409 TIME:0911 ET TRN:2020040900319995 SERVICE REF:004755 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1433100100JO 3 674423VV	00370319995
04/09		187,366.31	WIRE TYPE:WIRE OUT DATE:200409 TIME:1534 ET TRN:2020040900500660 SERVICE REF:012011 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750032820	00370500660
04/10		16,665.05	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	01006536456
04/14		3,969.61	WIRE TYPE:WIRE OUT DATE:200414 TIME:1450 ET TRN:2020041400508109 SERVICE REF:400689 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1253700	00370508109
04/16		35.99	AMEX EPAYMENT DES:ACH PMT ID:COP000004485770 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	07005605220
04/16		359.29	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349841 SERVICE REF:005382 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1486800107JO A DP WAGE GARN	00370349841
04/16		686.82	HOME DEPOT DES:ONLINE PMT ID:140091016676553 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	07005113015
04/16		724.26	Wire out-international WIRE TYPE:INTL OUT DATE:200416 TIME:1544 ET TRN:2020041600541140 SERVICE REF:673379 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:commissions /POP Services	00370541140
04/16		7,616.54	WIRE TYPE:WIRE OUT DATE:200416 TIME:0908 ET TRN:2020041600340692 SERVICE REF:004832 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039500107JO 3 538140VV	00370340692



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Date Posted	Customer Reference	Amount	Description	Bank Reference
04/16		31,578.12	wire out-international WIRE TYPE:INTL OUT DATE:200416 TIME:1544 ET TRN:2020041600541144 SERVICE REF:411740 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAI ID:NBFUAEAFSHJ PMT DET:inventory /POP Goods	00370541144
04/16		121,480.09	wire out-international WIRE TYPE:WIRE OUT DATE:200416 TIME:1544 ET TRN:2020041600541165 SERVICE REF:012338 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75004042020	00370541165
04/16		311,815.81	AMEX EPAYMENT DES:ACH PMT ID:COP000004485781 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	07005605219
04/17		644.38	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 1390838 INDN:Duro Dyne Inc CO ID:9659605001 CCD	07010457202
04/17		8,110.10	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	08009470033
04/21		730.29	MailFinance DES:Leasing ID:NEOADM000237246 INDN:Iannazzojim CO ID:9310214001 CCD	12005965724
04/22		181,267.01	wire out-international WIRE TYPE:INTL OUT DATE:200422 TIME:1551 ET TRN:2020042200563654 SERVICE REF:244941 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM191266 /POP Goods	00370563654
04/23		276.13	wire out-international WIRE TYPE:WIRE OUT DATE:200423 TIME:0918 ET TRN:2020042300326639 SERVICE REF:004919 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1635600114JO A DP WAGE GARN	00370326639
04/23		2,884.00	wire out-international WIRE TYPE:WIRE OUT DATE:200423 TIME:0908 ET TRN:2020042300321659 SERVICE REF:004958 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506500114JO 3 703482VV	00370321659
04/23		106,866.36	wire out-international WIRE TYPE:WIRE OUT DATE:200423 TIME:1651 ET TRN:2020042300555769 SERVICE REF:013218 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750040420	00370555769
04/24		7,720.21	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	15001272777
04/29		194.92	LEASE DIRECT DES:WEB PAY ID:67588469 INDN:DURO DYNE MIDWEST CORP CO ID:2233010982 CCD	19012837718
04/29		392.45	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	19003324315
04/29		899.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	19003324311



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Date Posted	Customer Reference	Amount	Description	Bank Reference
04/29		1,045.82	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	19003324317
04/29		1,769.45	AFLAC DES:INSURANCE ID:NZ212442506 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	19009800381
04/29		4,242.11	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	19003324319
04/30		417.13	WIRE TYPE:WIRE OUT DATE:200430 TIME:0922 ET TRN:2020043000408402 SERVICE REF:009014 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1641100121JO A DP WAGE GARN	00370408402
04/30		11,601.25	WIRE TYPE:WIRE OUT DATE:200430 TIME:0912 ET TRN:2020043000402531 SERVICE REF:008756 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1237400121JO 3 978032VV	00370402531
04/30		102,961.92	WIRE TYPE:WIRE OUT DATE:200430 TIME:1520 ET TRN:2020043000687286 SERVICE REF:024651 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75004182020	00370687286

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	102,614.18	102,614.18	04/16	618,092.76	618,092.76
04/01	80,002.59	80,002.59	04/17	604,513.28	604,513.28
04/02	166,388.29	166,388.29	04/20	372,551.09	372,551.09
04/03	149,573.71	149,573.71	04/21	371,820.80	371,820.80
04/06	96,096.39	96,096.39	04/22	688,153.79	688,153.79
04/07	60,603.55	60,603.55	04/23	856,493.63	856,493.63
04/08	59,398.88	59,398.88	04/24	730,132.69	730,132.69
04/09	354,030.30	354,030.30	04/27	610,449.14	610,449.14
04/10	337,365.25	337,365.25	04/28	528,326.30	528,326.30
04/13	278,400.43	278,400.43	04/29	519,741.75	519,741.75
04/14	615,572.86	615,572.86	04/30	996,208.35	996,208.35
04/15	570,064.14	570,064.14			



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DURO DYNE CORPORATION

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Receipts
Bank Reconciliation
April 2020
Bank of America 1222

6/2/2020

BOA Statement Ending Balance \$ 22,156.46

Adjusted Bank Balance \$ 22,156.46

General Ledger Ending Balance \$ 22,156.46
Account 20101000

Adjusted General Ledger Balance \$ 22,156.46

Unreconciled Difference -



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BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	271,128.06
Number of Deposits/Credits 76	Amount of Deposits/Credits	781,704.12
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 7	Amount of other Debits	1,030,675.72
	Statement Ending Balance	22,156.46
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		9,302.59	AFFILIATED DISTR DES:EDI TRANSF ID:788741 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011788682
04/01	8976000	4,915.19	Lockbox Deposit	612600052210163
04/01	8976000	11,828.61	Lockbox Deposit	612600052614641
04/02		35,379.49	AFFILIATED DISTR DES:EDI TRANSF ID:789143 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92008031080
04/02	8976000	474.60	Lockbox Deposit	612600052206534
04/02	8976000	809.15	Lockbox Deposit	612600052614002
04/03		1,025.99	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	93013665110
04/03		2,188.65	MSC PMD DES:PAYMENT ID:259435 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	93014079675
04/03		26,908.80	AFFILIATED DISTR DES:EDI TRANSF ID:789482 INDN:Duro Dyne corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93008073546
04/03	8976000	4,068.07	Lockbox Deposit	612600052619078
04/03	8976000	4,943.65	Lockbox Deposit	612600052205107
04/06		260.80	HAJOCA CORP DES:A/P ID:1407667 8929676 INDN:DURO DYNE CO ID:2232203401 CCD	97016003667
04/06		2,838.08	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	97016156861
04/06		3,938.40	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	97004110310
04/06		28,644.57	AFFILIATED DISTR DES:EDI TRANSF ID:789824 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	94015284405
04/06	8976000	56,581.20	Lockbox Deposit	612600052813686
04/07		1,044.26	JOHNSON CONTROLS DES:PAYMENTS ID:320078564 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97019706088



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/07	8976000	7,630.19	Lockbox Deposit	612600052208125
04/08	8976000	1,207.12	Lockbox Deposit	612600052608831
04/08	8976000	8,154.86	Lockbox Deposit	612600052205577
04/09		38,417.16	AFFILIATED DISTR DES:EDI TRANSF ID:790715 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99023119269
04/09	8976000	2,082.70	Lockbox Deposit	612600052612253
04/10		2,020.64	HAJOCA CORP DES:A/P ID:1407667 8930829 INDN:DURO DYNE CO ID:2232203401 CCD	01014701754
04/10		54,096.73	AFFILIATED DISTR DES:EDI TRANSF ID:791108 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01009485890
04/10	8976000	2,510.71	Lockbox Deposit	612600052205275
04/13		3,797.75	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	04016152681
04/13		24,087.75	AFFILIATED DISTR DES:EDI TRANSF ID:791568 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01016851132
04/13	8976000	3,771.71	Lockbox Deposit	612600053221906
04/13	8976000	24,080.91	Lockbox Deposit	612600052817294
04/14	8976000	25,692.22	Lockbox Deposit	612600052213794
04/15		505.93	HAJOCA CORP DES:A/P ID:1407667 8931999 INDN:DURO DYNE CO ID:2232203401 CCD	06009331546
04/15		1,521.33	AFFILIATED DISTR DES:EDI TRANSF ID:792136 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05013077643
04/15		1,723.46	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \\	06004646408
04/15		3,836.86	MSC PMD DES:PAYMENT ID:260350 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	05019446276
04/15	8976000	271.98	Lockbox Deposit	612600052619800
04/15	8976000	695.16	Lockbox Deposit	612600052210704
04/16		30,691.52	AFFILIATED DISTR DES:EDI TRANSF ID:792551 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06017923904
04/16	8976000	173.25	Lockbox Deposit	612600052612102
04/17		985.41	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	06006602722
04/17		4,601.03	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	08013802296



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DURO DYNE MIDWEST CORP

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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/17		8,113.64	AFFILIATED DISTR DES:EDI TRANSF ID:792867 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08007404606
04/17	8976000	5,795.48	Lockbox Deposit	612600052209626
04/20		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	08008263727
04/20		1,555.83	HAJOCA CORP DES:A/P ID:1407667 8933047 INDN:DURO DYNE CO ID:2232203401 CCD	11022217538
04/20		2,268.94	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	11013556928
04/20		51,318.69	AFFILIATED DISTR DES:EDI TRANSF ID:793193 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08014885457
04/20	8976000	8,236.74	Lockbox Deposit	612600053231248
04/20	8976000	11,382.15	Lockbox Deposit	612600052821352
04/21		235.74	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	11014843421
04/21	8976000	1,504.08	Lockbox Deposit	612600052215240
04/22		1,174.47	MSC PMD DES:PAYMENT ID:261094 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	12011895064
04/22		4,766.71	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	12010157909
04/22		26,996.17	AFFILIATED DISTR DES:EDI TRANSF ID:793795 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12013219737
04/22	8976000	1,654.21	Lockbox Deposit	612600052613100
04/23		3,960.32	JOHNSON CONTROLS DES:PAYMENTS ID:320125852 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13014449309
04/23		24,264.87	AFFILIATED DISTR DES:EDI TRANSF ID:794140 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13014473127
04/24		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	13008620742
04/24		1,805.76	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	13008620741
04/24		2,478.64	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	13008620740
04/24		3,334.19	MSC PMD DES:PAYMENT ID:261329 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	14020933752
04/24		3,370.26	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	15008719043



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/24		5,217.79	AFFILIATED DISTR DES:EDI TRANSF ID:794485 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14019368766
04/24	8976000	84.84	Lockbox Deposit	612600052210029
04/27		365.30	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	14021262978
04/27		3,988.91	HAJOCA CORP DES:A/P ID:1407667 8934124 INDN:DURO DYNE CO ID:2232203401 CCD	18019723980
04/27		54,152.38	AFFILIATED DISTR DES:EDI TRANSF ID:794847 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15010694026
04/27	8976000	32,311.63	Lockbox Deposit	612600052819269
04/28		3,869.10	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	18010035279
04/28	8976000	17,341.57	Lockbox Deposit	612600052210981
04/29		40,537.44	AFFILIATED DISTR DES:EDI TRANSF ID:795506 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19023255887
04/29	8976000	566.19	Lockbox Deposit	612600052609154
04/30		2,148.21	HAJOCA CORP DES:A/P ID:1407667 8935193 INDN:DURO DYNE CO ID:2232203401 CCD	21014027112
04/30		4,872.40	AFFILIATED DISTR DES:EDI TRANSF ID:795886 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20024981339
04/30	1	158.45	Pre-encoded Deposit	818108452587447
04/30	8976000	774.61	Lockbox Deposit	612600052610314
04/30	8976000	12,363.95	Lockbox Deposit	612600052205668

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022042573890		170,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001368
04/082048060387		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001319
04/152044329303		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001430
04/162044203249		160,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001470
04/232041818159		210,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001354
04/29		675.72	Return Item Chargeback	04165047475
			RETURN ITEM CHARGEBACK	
04/302040141541		240,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680002147



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	271,128.06	256,074.05	04/16	123,250.10	123,076.85
04/01	297,174.45	280,430.65	04/17	142,745.66	136,950.18
04/02	163,837.69	162,553.94	04/20	217,645.37	198,026.48
04/03	202,972.85	193,961.13	04/21	219,385.19	217,881.11
04/06	295,235.90	238,654.70	04/22	253,976.75	252,322.54
04/07	303,910.35	296,280.16	04/23	72,201.94	72,201.94
04/08	188,272.33	178,910.35	04/24	89,382.04	89,297.20
04/09	228,772.19	226,689.49	04/27	180,200.26	147,888.63
04/10	287,400.27	284,889.56	04/28	201,410.93	184,069.36
04/13	343,138.39	315,285.77	04/29	241,838.84	241,272.65
04/14	368,830.61	343,138.39	04/30	22,156.46	8,859.45
04/15	252,385.33	251,418.19			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Disbursements
Bank Reconciliation
April 2020
Bank of America 5325

6/2/20

BOA Statement Ending Balance	\$	470,788.84
Outstanding Checks		(153,408.36)
Adjusted Bank Balance	\$	317,380.48

General Ledger Ending Balance **\$ 317,380.48**
Account 20101005

Adjusted General Ledger Balance	\$ 317,380.48
Unreconciled Difference	-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

Page 1 of 4

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	23,737.89
Number of Deposits/Credits	7	Amount of Deposits/Credits
Number of Checks	40	1,090,000.00
Number of Other Debits	15	Amount of Checks
		572,207.44
		Amount of other Debits
		70,741.61
		Statement Ending Balance
		470,788.84

Number of Enclosures 0
service charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022042573890		170,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002428
04/082048060387		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002616
04/152044329303		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002522
04/162044203249		160,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002688
04/232041818159		210,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002444
04/302040141541		240,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003917
04/302041220822		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003916

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
7443	54,704.00	04/06	4692061319	7463	10,714.70	04/14	9692556846
7444	202.43	04/07	4792001097	7464	16,835.40	04/14	5392708612
7445	3,101.56	04/09	7694211051	7465	508.62	04/21	8392765723
7446	233.26	04/08	4992521779	7466	16,846.14	04/15	5592645611
7447	48.85	04/07	4692646807	7467	14,967.70	04/20	5992473438
7448	2,880.00	04/15	5592137089	7468	45,248.00	04/27	4592258516
7449	43,988.06	04/06	8792501992	7469	2,246.40	04/24	8792529546
7450	19,613.10	04/08	4892794422	7470	1,363.95	04/28	4692297751
7453*	514.15	04/13	9392827445	7471	198.94	04/27	4592438707
7455*	46,948.26	04/07	4792176414	7472	45.43	04/28	4692313223
7456	218.31	04/14	5392387363	7473	10,561.00	04/24	4492366651
7457	63.90	04/13	9492614560	7474	25,502.00	04/28	9092342563
7458	3,098.77	04/20	8292534357	7475	2,293.60	04/23	8692362656
7459	36.00	04/14	5492230245	7476	4,020.72	04/23	6592142601
7460	2,431.74	04/14	5392468409	7477	5,320.00	04/27	4592498078
7461	40,299.60	04/14	5054681092	7478	41,586.01	04/23	8692757516
7462	174.55	04/14	9692407446	7479	600.00	04/24	4392800084

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7480	5,548.95	04/27	4592262126	7484*	906.00	04/24	4492264486
7481	33,293.60	04/24	4492016856	7487*	59,800.80	04/20	5892774920
7482	542.14	04/30	9392106412	7508*	54,700.80	04/27	4492752553

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		3,755.88	WIRE TYPE:WIRE OUT DATE:200402 TIME:0912 ET TRN:2020040200331215 SERVICE REF:005118 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1417800093JO 3 575512VV	00370331215
04/09		13,123.14	WIRE TYPE:WIRE OUT DATE:200409 TIME:0911 ET TRN:2020040900320171 SERVICE REF:004775 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1432600100JO 3 674421VV	00370320171
04/13		4,112.20	OHIO BWC DES:DEBITS ID:C80049719-0	01014079780
04/15		2,191.27	INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD Local 024 Cincin DES:WEB PAYMNT ID:040397	05010136566
04/15		2,769.80	INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD Local 024 Dayton DES:WEB PAYMNT ID:040397	05010136568
04/15		6,198.78	INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD National Benefit DES:WEB PAYMNT ID:040397	05010093269
04/15		23,711.77	INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD IN STATE COUNCIL DES:WEB PAYMNT ID:040397	05016966889
04/16		363.96	INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349834 SERVICE REF:005660	00370349834
04/16		5,832.05	BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1486900107JO A DP WAGE GARN	
04/16			WIRE TYPE:WIRE OUT DATE:200416 TIME:0908 ET TRN:2020041600340767 SERVICE REF:004973 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039200107JO 3 787712VV	00370340767
04/17		493.19	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 1383718 INDN:Duro Dyne Inc CO ID:9659605001 CCD	07010457201
04/23		593.51	WIRE TYPE:WIRE OUT DATE:200423 TIME:0908 ET TRN:2020042300321719 SERVICE REF:004760 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506200114JO 3 703479VV	00370321719
04/28		2,294.59	DUKE B2B OH DES:WEB_PAY ID:00740798041420 INDN:DURO DYNE CO ID:534690011 CCD	19000776966

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 4

CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/29		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	19003324313
04/29		113.63	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	19003324309
04/30		5,179.44	WIRE TYPE:WIRE OUT DATE:200430 TIME:0912 ET TRN:2020043000402520 SERVICE REF:008882 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1237000121JO 3 978030VV	00370402520

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
03/31	23,737.89	23,737.89	04/17	281,331.84	281,331.84
04/02	189,982.01	189,982.01	04/20	203,464.57	203,464.57
04/06	91,289.95	91,289.95	04/21	202,955.95	202,955.95
04/07	44,090.41	44,090.41	04/23	364,462.11	364,462.11
04/08	149,244.05	149,244.05	04/24	316,855.11	316,855.11
04/09	133,019.35	133,019.35	04/27	205,838.42	205,838.42
04/13	128,329.10	128,329.10	04/28	176,632.45	176,632.45
04/14	57,618.80	57,618.80	04/29	176,510.42	176,510.42
04/15	128,021.04	128,021.04	04/30	470,788.84	470,788.84
04/16	281,825.03	281,825.03			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 4

IMPORTANT INFORMATION

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- * Tell us the dollar amount of the suspected error.

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Duro Dyne West - Receipts
Bank Reconciliation
April 2020
Bank of America 1208

6/2/2020

BOA Statement Ending Balance **468,696.85**

Adjusted Bank Balance **\$ 468,696.85**

General Ledger Ending Balance
Account 30101000 **\$ 468,696.85**

Adjusted General Ledger Balance **\$ 468,696.85**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	239,907.14
Number of Deposits/Credits	46	Amount of Deposits/Credits
Number of Checks	0	Amount of Checks
Number of Other Debits	12	Amount of other Debits
		Statement Ending Balance
		468,696.85
Number of Enclosures	0	
	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		121,738.26	AFFILIATED DISTR DES:EDI TRANSF ID:788745 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91011788694
04/01	8976000	7,476.49	Lockbox Deposit	612600052210168
04/02		733.00	AFFILIATED DISTR DES:EDI TRANSF ID:789147 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92008031090
04/02	1	3,110.49	Pre-encoded Deposit	818108152978962
04/02	8976000	8,495.86	Lockbox Deposit	612600052614004
04/03		1,141.08	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	93012528562
04/03		9,523.83	AFFILIATED DISTR DES:EDI TRANSF ID:789488 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93008073555
04/03	8976000	714.41	Lockbox Deposit	612600052619081
04/03	8976000	10,998.47	Lockbox Deposit	612600052205112
04/06		650.22	AFFILIATED DISTR DES:EDI TRANSF ID:789829 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	94015284421
04/06	8976000	1,226.16	Lockbox Deposit	612600052813691
04/07	8976000	16,968.42	Lockbox Deposit	612600052610340
04/07	8976000	33,679.59	Lockbox Deposit	612600052208128
04/08		33,003.36	AFFILIATED DISTR DES:EDI TRANSF ID:790375 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98011472236
04/08	8976000	7,401.67	Lockbox Deposit	612600052205579
04/09		15,164.53	AFFILIATED DISTR DES:EDI TRANSF ID:790720 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99023119282
04/09	8976000	622.06	Lockbox Deposit	612600052612255



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/10		110,252.32	AFFILIATED DISTR DES:EDI TRANSF ID:791115 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01009486118
04/10	8976000	165.37	Lockbox Deposit	612600052205277
04/10	8976000	10,283.30	Lockbox Deposit	612600052611459
04/13		122,160.68	AFFILIATED DISTR DES:EDI TRANSF ID:791575 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	01016851146
04/13	8976000	290.20	Lockbox Deposit	612600053221908
04/13	8976000	73,177.26	Lockbox Deposit	612600052817310
04/14	8976000	17,961.31	Lockbox Deposit	612600052213800
04/15		10,036.17	AFFILIATED DISTR DES:EDI TRANSF ID:792142 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05013077652
04/16		1,882.10	AFFILIATED DISTR DES:EDI TRANSF ID:792557 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06017923915
04/16	8976000	6,633.67	Lockbox Deposit	612600052612105
04/17		41,401.60	AFFILIATED DISTR DES:EDI TRANSF ID:792872 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08007404615
04/17	8976000	1,250.88	Lockbox Deposit	612600052209628
04/20		20,147.72	AFFILIATED DISTR DES:EDI TRANSF ID:793198 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	08014885476
04/20	8976000	4,416.83	Lockbox Deposit	612600053231251
04/20	8976000	15,645.80	Lockbox Deposit	612600052821363
04/21	8976000	2,766.20	Lockbox Deposit	612600052215243
04/21	8976000	9,605.57	Lockbox Deposit	612600052611825
04/22		10,146.11	AFFILIATED DISTR DES:EDI TRANSF ID:793800 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	12013219747
04/23		5,037.80	AFFILIATED DISTR DES:EDI TRANSF ID:794145 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13014473137
04/24		8,797.53	AFFILIATED DISTR DES:EDI TRANSF ID:794492 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	14019368778
04/24		12,531.11	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	14019625324
04/24	8976000	434.03	Lockbox Deposit	612600052615494



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
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1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/24	8976000	1,117.41	Lockbox Deposit	612600052210032
04/27		43,463.14	AFFILIATED DISTR DES:EDI TRANSF ID:794854 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	15010694038
04/27	8976000	39,081.03	Lockbox Deposit	612600052819279
04/28	8976000	23,584.68	Lockbox Deposit	612600052210988
04/29		781.31	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	19023465286
04/30	1	2,595.81	Pre-encoded Deposit	818108452587460
04/30	8976000	5,494.87	Lockbox Deposit	612600052205673

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022042584152		10,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001366
04/022042592092		15,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001367
04/152044416631		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001429
04/152044459914		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001428
04/162044247075		120,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001469
04/162044348931		45,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001468
04/232041902109		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001352
04/232041948910		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001351
04/232042039034		110,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001353
04/302040055090		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680002144
04/302041139635		60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002145
04/302041220822		60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680002146

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	239,907.14	237,082.21	04/16	600,397.42	593,763.75
04/01	369,121.89	361,645.40	04/17	643,049.90	641,799.02
04/02	356,461.24	344,854.89	04/20	683,260.25	663,197.62
04/03	378,839.03	364,332.01	04/21	695,632.02	683,260.25
04/06	380,715.41	379,489.25	04/22	705,778.13	705,778.13
04/07	431,363.42	380,715.41	04/23	500,815.93	500,815.93
04/08	471,768.45	464,366.78	04/24	523,696.01	522,144.57
04/09	487,555.04	486,932.98	04/27	606,240.18	567,159.15
04/10	608,256.03	597,807.36	04/28	629,824.86	613,566.15
04/13	803,884.17	730,416.71	04/29	630,606.17	630,606.17
04/14	821,845.48	803,884.17	04/30	468,696.85	460,780.79
04/15	756,881.65	756,881.65			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne West - Disbursements
Bank Reconciliation
April 2020
Bank of America 5317

6/2/20

BOA Statement Ending Balance **\$ 101,955.81**

Outstanding Checks (32,101.98)

Adjusted Bank Balance **\$ 69,853.83**

General Ledger Ending Balance
Account 30101005

\$ 69,690.43

4/30/20 Garnishment will be deducted in May \$ 163.40
\$ -

Adjusted General Ledger Balance

\$ 69,853.83

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	48,122.76
Number of Deposits/Credits 4	Amount of Deposits/Credits	255,000.00
Number of Checks 15	Amount of Checks	181,250.14
Number of Other Debits 13	Amount of other Debits	19,916.81
	Statement Ending Balance	101,955.81

Number of Enclosures 0	service charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022042584152		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002427
04/162044247075		120,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002687
04/232041902109		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002443
04/302040055090		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003915

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
5843	2,522.10	04/01	8292194586	5855*	26,107.00	04/27	4492790559
5845*	2,395.00	04/06	8792414383	5856	12,348.00	04/24	8792007121
5846	21,897.78	04/02	8392950736	5857	4,211.88	04/24	8792608825
5847	106.67	04/08	4992522656	5859*	14,200.00	04/27	4592667008
5848	757.53	04/07	8892658077	5860	17,522.05	04/30	4992414153
5849	6,519.09	04/10	5192538473	5861	1,428.00	04/30	9292920704
5852*	54,704.00	04/20	5992473437	5862	13,171.04	04/30	4992713270
5853	3,360.00	04/28	9092342564				

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		285.95	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334837 SERVICE REF:005240 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1656100093JO A DP WAGE GARN	00370334837
04/02		1,349.70	Union Pointe DES:WEB PMTS ID:4B3866 INDN:Duro Dyne West Corp CO ID:1752788861 WEB	93007244406

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		2,659.12	WIRE TYPE:WIRE OUT DATE:200402 TIME:0913 ET TRN:2020040200331378 SERVICE REF:004974 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418300093JO 3 575516VV	00370331378
04/03		1,475.00	WCR 7, LLC DES:ACH ID:844-428-3420 INDN:DURO DYNE CO ID:5330903620 WEB	94011260928
04/09		3,850.58	WIRE TYPE:WIRE OUT DATE:200409 TIME:0911 ET TRN:2020040900320016 SERVICE REF:004852 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1433300100JO 3 674424VV	00370320016
04/10		95.31	XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD	00009326687
04/10		424.32	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	00009326686
04/14		2,444.00	WIRE TYPE:WIRE OUT DATE:200414 TIME:0839 ET TRN:2020041400328089 SERVICE REF:004436 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:replenish	00370328089
04/16		1,182.00	WA DEPT REVENUE DES:TAX PYMT ID:4450664 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	06018526349
04/16		2,768.90	WIRE TYPE:WIRE OUT DATE:200416 TIME:0908 ET TRN:2020041600340596 SERVICE REF:004822 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039700107JO 3 614352VV	00370340596
04/17		274.27	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 1390852 INDN:Duro Dyne Inc CO ID:9659605001 CCD	07010457203
04/23		517.06	WASTE MANAGEMENT DES:INTERNET ID:043000093617540 INDN:IANNAZZO JIM CO ID:9049038216 WEB	14000857505
04/30		2,590.60	WIRE TYPE:WIRE OUT DATE:200430 TIME:0912 ET TRN:2020043000402529 SERVICE REF:008754 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1237600121JO 3 703483VV	00370402529

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
03/31	48,122.76	48,122.76	04/14	11,340.61	11,340.61
04/01	45,600.66	45,600.66	04/16	127,389.71	127,389.71
04/02	29,408.11	29,408.11	04/17	127,115.44	127,115.44
04/03	27,933.11	27,933.11	04/20	72,411.44	72,411.44
04/06	25,538.11	25,538.11	04/23	146,894.38	146,894.38
04/07	24,780.58	24,780.58	04/24	130,334.50	130,334.50
04/08	24,673.91	24,673.91	04/27	90,027.50	90,027.50
04/09	20,823.33	20,823.33	04/28	86,667.50	86,667.50
04/10	13,784.61	13,784.61	04/30	101,955.81	101,955.81



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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Duro Dyne Machinery - Disbursements
Bank Reconciliation
April 2020
Bank of America 1185

6/2/2020

BOA Statement Ending Balance	\$	37,314.45
Outstanding Checks		(13,441.83)
Adjusted Bank Balance	\$	<u>23,872.62</u>

General Ledger Ending Balance	
Account 40101000	\$ 23,872.62

Adjusted General Ledger Balance	<u>\$ 23,872.62</u>
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Unreconciled Difference	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	30,532.22
Number of Deposits/Credits 4	Amount of Deposits/Credits	110,000.00
Number of Checks 21	Amount of Checks	69,948.53
Number of Other Debits 8	Amount of Other Debits	33,269.24
	Statement Ending Balance	37,314.45

Number of Enclosures 0	service charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022042592092		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001362
04/152044459914		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001426
04/162044348931		45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001466
04/232041948910		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001349

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
6840	2,150.00	04/06	8892084826	6853	3,666.60	04/22	8592790687
6841	2,111.50	04/07	8992886756	6855*	26,412.01	04/22	8592784131
6842	6,044.94	04/06	8252697777	6856	6,924.90	04/22	8592919360
6843	852.12	04/06	8792805025	6857	222.18	04/23	4392629405
6846*	992.93	04/06	8792808592	6859*	1,846.12	04/22	8592919357
6847	57.44	04/09	5092674209	6860	512.30	04/23	4392740427
6848	1,119.38	04/13	9592189627	6861	1,485.00	04/23	8792218272
6849	592.65	04/13	9692331466	6863*	1,248.44	04/30	9392573621
6850	6,170.30	04/16	5792207587	6865*	1,063.00	04/29	9292659873
6851	3,086.36	04/27	8992212440	6868*	2,826.36	04/30	9392706962
6852	564.00	04/24	0252355612				

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/02		10,436.51	WIRE TYPE:WIRE OUT DATE:200402 TIME:0913 ET TRN:2020040200331348 SERVICE REF:005175 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418200093JO 3 575514VV	00370331348

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 3

FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/09		8,233.29	WIRE TYPE:WIRE OUT DATE:200409 TIME:0911 ET TRN:2020040900320165 SERVICE REF:004692 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1433200100JO 3 674422VV	00370320165
04/16		6,295.48	WIRE TYPE:WIRE OUT DATE:200416 TIME:0908 ET TRN:2020041600340768 SERVICE REF:004974 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039600107JO 3 538139VV	00370340768
04/17		200.00	WIRE TYPE:WIRE OUT DATE:200417 TIME:1447 ET TRN:2020041700499427 SERVICE REF:011551 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:5588300108JO A DP WAGE GARN	00370499427
04/17		285.18	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 1390848 INDN:Duro Dyne Inc CO ID:9659605001 CCD	07003321619
04/23		1,316.83	WIRE TYPE:WIRE OUT DATE:200423 TIME:0908 ET TRN:2020042300321718 SERVICE REF:004734 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506600114JO 3 703481VV	00370321718
04/29		364.75	AFLAC DES:INSURANCE ID:NZ213442507 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	19016003169
04/30		6,137.20	WIRE TYPE:WIRE OUT DATE:200430 TIME:0912 ET TRN:2020043000402538 SERVICE REF:008890 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1237500121JO 3 978031VV	00370402538

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
03/31	30,532.22	30,532.22	04/17	69,990.50	69,990.50
04/02	35,095.71	35,095.71	04/22	31,140.87	31,140.87
04/06	25,055.72	25,055.72	04/23	52,604.56	52,604.56
04/07	22,944.22	22,944.22	04/24	52,040.56	52,040.56
04/09	14,653.49	14,653.49	04/27	48,954.20	48,954.20
04/13	12,941.46	12,941.46	04/29	47,526.45	47,526.45
04/15	37,941.46	37,941.46	04/30	37,314.45	37,314.45
04/16	70,475.68	70,475.68			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne National
Bank Reconciliation
April 2020
Bank of America 1142**

6/2/20

BOA Statement Ending Balance	\$ 375,743.18
Outstanding Checks	(87,320.42)
Adjusted Bank Balance	<u>\$ 288,422.76</u>

General Ledger Ending Balance	
Account 60101000	\$ 288,422.76

Adjusted General Ledger Balance	<u>\$ 288,422.76</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	121,139.01
Number of Deposits/Credits 8	Amount of Deposits/Credits	952,361.33
Number of Checks 23	Amount of Checks	141,667.28
Number of Other Debits 39	Amount of other Debits	556,089.88
	Statement Ending Balance	375,743.18

Number of Enclosures 0
service charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/012041151381		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001555
04/082048065909		300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001315
04/15 1		23,759.55	Pre-encoded Deposit	818108452860681
04/152044416631		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001424
04/232042039034		110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001348
04/30 1		118,907.53	Pre-encoded Deposit	818108452622633
04/302041139635		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680002140
04/302045758143		189,694.25	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1161	123300680002141

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
3592	45,539.29	04/06	8992039288	3640	50.00	04/23	8692795999
3626*	3,794.27	04/03	4492801799	3641	7,517.44	04/22	8592784142
3628*	6,861.00	04/06	7192706766	3642	5,150.96	04/30	9392535429
3629	4,937.55	04/06	8892037299	3643	52.76	04/24	8892876586
3630	2,500.00	04/10	5192895035	3644	2,094.61	04/24	8792821535
3633*	45,539.29	04/15	9892517035	3645	175.00	04/28	4792603286
3634	1,292.64	04/13	9492926942	3646	315.00	04/23	8792641821
3635	4,822.50	04/16	5792304615	3647	1,130.02	04/23	8792695698
3636	3,486.00	04/14	9792091049	3649*	1,246.26	04/24	6692326349
3637	32.84	04/22	8692158949	3655*	50.63	04/29	7552278134
3638	662.59	04/28	9192464588	3656	4,121.23	04/30	9392572553
3639	295.40	04/23	6592031246				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		65,690.00	WIRE TYPE:WIRE OUT DATE:200401 TIME:1444 ET TRN:2020040100535982 SERVICE REF:013662 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:loan qtr 1 2020	00370535982
04/02		637.46	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334566 SERVICE REF:005327 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1656200093JO A DP WAGE GARN	00370334566
04/02		758.86	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334437 SERVICE REF:005223 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1655900093JO A DP WAGE GARN	00370334437
04/02		1,920.00	Fairfield sayvil DES:WEB PMTS ID:FLYG4D INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	93001758559
04/02		3,167.46	NY001 - Avalon C DES:WEB PMTS ID:ZDCD4D INDN:DuroDyneNational, X CO ID:9000030203 WEB	93001752254
04/02		12,340.90	WIRE TYPE:WIRE OUT DATE:200402 TIME:0913 ET TRN:2020040200331331 SERVICE REF:005165 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418000093JO 3 575513VV	00370331331
04/02		12,816.62	WIRE TYPE:WIRE OUT DATE:200402 TIME:0913 ET TRN:2020040200331212 SERVICE REF:005154 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1417900093JO 3 573735VV	00370331212
04/08		485.00	MASS MUTUAL DES:MSSMUTUAL1 ID:024535208VT1PRE INDN:David Krupnick CO ID:2041590850 TEL	98014911416
04/09		116.63	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	99015546965
04/09		637.46	WIRE TYPE:WIRE OUT DATE:200409 TIME:0927 ET TRN:2020040900327677 SERVICE REF:005163 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1892600100JO A DP WAGE GARN	00370327677
04/09		777.48	WIRE TYPE:WIRE OUT DATE:200409 TIME:0927 ET TRN:2020040900327805 SERVICE REF:005085 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1892400100JO A DP WAGE GARN	00370327805
04/09		32,134.61	WIRE TYPE:WIRE OUT DATE:200409 TIME:0911 ET TRN:2020040900320145 SERVICE REF:004872 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1433000100JO 3 538138VV	00370320145



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/09		59,313.12	WIRE TYPE:WIRE OUT DATE:200409 TIME:0911 ET TRN:2020040900319993 SERVICE REF:004672 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1432700100JO 3 674425VV	00370319993
04/10		192,867.52	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8338401\	00011353477
04/13		106.22	NGRID37 DES:NGRID37WEB ID:3046743081	01011188749
04/15		6,872.40	INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB Account Analysis Fee ANALYSIS CHARGE MARCH BILLING FOR PARENT 10518-99999	08790017074
04/16		452.00	MASS MUTUAL DES:MSSMUTUAL1 ID:024535222VT1PRE INDN:David Krupnick CO ID:2041590850 TEL	06014032611
04/16		637.46	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349908 SERVICE REF:005306 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1487000107JO A DP WAGE GARN	00370349908
04/16		757.53	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600350060 SERVICE REF:005253 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1486700107JO A DP WAGE GARN	00370350060
04/16		8,619.77	WIRE TYPE:WIRE OUT DATE:200416 TIME:0908 ET TRN:2020041600340688 SERVICE REF:004830 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039300107JO 3 538141VV	00370340688
04/16		8,912.70	WIRE TYPE:WIRE OUT DATE:200416 TIME:0908 ET TRN:2020041600340625 SERVICE REF:004958 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1039400107JO 3 787713VV	00370340625
04/17		238.08	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 1383743 INDN:Duro Dyne Inc CO ID:9659605001 CCD	07003321409
04/17		3,446.61	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 1390830 INDN:Duro Dyne Inc CO ID:9659605001 CCD	07003321618
04/20		1,074.00	WIRE TYPE:WIRE OUT DATE:200420 TIME:1729 ET TRN:2020042000662862 SERVICE REF:015266 BNF:COTTONWOOD AND OAK LLC ID:0091240378 BNF BK:FU LTON BANK, NA ID:031301422 PMT DET:Royalty	00370662862
04/23		637.46	WIRE TYPE:WIRE OUT DATE:200423 TIME:0917 ET TRN:2020042300326328 SERVICE REF:004876 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1635700114JO A DP WAGE GARN	00370326328



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/23		757.54	WIRE TYPE:WIRE OUT DATE:200423 TIME:0918 ET TRN:2020042300326549 SERVICE REF:004875 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1635500114JO A DP WAGE GARN	00370326549
04/23		5,548.69	WIRE TYPE:WIRE OUT DATE:200423 TIME:0908 ET TRN:2020042300321588 SERVICE REF:004943 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1506300114JO 3 703484VV	00370321588
04/24		22.95	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	14015693791
04/24		2,245.87	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	14015723673
04/24		14,198.39	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National cor CO ID:1563585000 CCD	14015693805
04/29		151.70	AFLAC DES:INSURANCE ID:NZ214442508 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	19016003170
04/29		291.55	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	18020987954
04/29		746.34	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	18020987968
04/29		856.16	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	18020987964
04/30		637.46	WIRE TYPE:WIRE OUT DATE:200430 TIME:0922 ET TRN:2020043000408359 SERVICE REF:008894 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1641200121JO A DP WAGE GARN	00370408359
04/30		757.53	WIRE TYPE:WIRE OUT DATE:200430 TIME:0921 ET TRN:2020043000408332 SERVICE REF:008988 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1641000121JO A DP WAGE GARN	00370408332
04/30		7,263.96	WIRE TYPE:WIRE OUT DATE:200430 TIME:0912 ET TRN:2020043000402533 SERVICE REF:008759 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1237300121JO 3 703480VV	00370402533
04/30		8,950.39	WIRE TYPE:WIRE OUT DATE:200430 TIME:0912 ET TRN:2020043000402510 SERVICE REF:008892 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1237100121JO 3 975454VV	00370402510
04/30	1	98,244.00	Dep corr/noncash	09352296981



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
03/31	121,139.01	82,787.79	04/15	90,306.78	66,547.23
04/01	155,449.01	155,449.01	04/16	66,104.82	42,345.27
04/02	123,807.71	123,807.71	04/17	62,420.13	62,420.13
04/03	120,013.44	120,013.44	04/20	61,346.13	61,346.13
04/06	62,675.60	62,675.60	04/22	53,795.85	53,795.85
04/08	362,190.60	362,190.60	04/23	155,061.74	155,061.74
04/09	269,211.30	269,211.30	04/24	135,200.90	135,200.90
04/10	73,843.78	73,843.78	04/28	134,363.31	134,363.31
04/13	72,444.92	72,444.92	04/29	132,266.93	132,266.93
04/14	68,958.92	68,958.92	04/30	375,743.18	355,079.65



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Payroll
Bank Reconciliation
Month ended April 2020
A/C# XX1147

Bank Balance BOA	163,976.51
Outstanding checks	(5,307.97)

Balance	<u>158,668.54</u>
---------	--------------------------

Book Balance Payroll	159,007.17
B Krupnick cashed 5/1 check 4/30	(338.63)

Balance	<u>158,668.54</u>
---------	--------------------------

0.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	165,644.49
Number of Deposits/Credits 5	Amount of Deposits/Credits	766,061.33
Number of Checks 46	Amount of Checks	22,097.39
Number of Other Debits 31	Amount of Other Debits	745,631.92
	Statement Ending Balance	163,976.51

Number of Enclosures 0
Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/012041170211		139,922.07	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001556
04/082048093523		264,414.58	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001316
04/152044243272		133,544.02	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001425
04/222041426219		110,302.25	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001473
04/292044520904		117,878.41	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001547

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13980	689.50	04/22	4292727639	14018*	432.88	04/27	4692669046
13986*	487.40	04/03	4592383635	14020*	423.50	04/29	4992708728
13988*	585.35	04/22	4292727640	21321*	445.06	04/08	9292150449
13991*	384.43	04/09	9392223778	21322	563.79	04/07	4892355757
13993*	788.35	04/06	4792020668	21324*	447.79	04/08	9292150054
13995*	384.79	04/20	8292866658	21325	602.85	04/07	4892355756
13998*	467.24	04/09	9292596309	30204*	567.88	04/01	8392550811
14000*	245.44	04/08	9192926724	30207*	403.89	04/10	9392746214
14001	395.82	04/13	9692509627	30208	380.79	04/07	9092542351
14002	636.07	04/13	9492526354	30209	544.42	04/06	4692308230
14003	694.34	04/06	4792584821	30210	278.73	04/13	9592567467
14004	395.06	04/20	5552297210	30211	394.66	04/14	9792644260
14006*	199.30	04/14	5592747758	30212	538.12	04/13	5392067453
14007	247.95	04/22	4292727638	30213	406.01	04/21	8592563677
14008	253.81	04/13	5392189153	30214	518.67	04/23	4392626644
14009	174.81	04/17	8292344290	30215	439.52	04/28	9292302062
14010	245.90	04/21	8492577082	42082*	737.47	04/30	9492137090
14011	579.46	04/16	5792853984	42086*	685.93	04/30	9492137091
14012	395.06	04/20	5552297209	42087	753.04	04/06	8792286630
14014*	699.33	04/23	4492288115	42088	877.74	04/20	5992881799
14016*	475.38	04/24	4592475440	42089	347.99	04/30	9492137092

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
42090	663.12	04/29	9292662752	42092	24.73	04/29	9292662751
42091	855.39	04/20	5992881798	42093	338.63	04/30	9492491121

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		21,183.36	WIRE TYPE:WIRE OUT DATE:200401 TIME:1559 ET TRN:2020040100583008 SERVICE REF:015632 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4739700092JO A DP WAGE PAY	00370583008
04/02		6,522.25	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334375 SERVICE REF:005213 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593700093JO A DP WAGE PAY	00370334375
04/02		8,895.47	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334363 SERVICE REF:005055 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593800093JO A DP WAGE PAY	00370334363
04/02		22,144.55	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334329 SERVICE REF:005209 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593600093JO A DP WAGE PAY	00370334329
04/02		27,800.26	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334328 SERVICE REF:005307 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593400093JO A DP WAGE PAY	00370334328
04/02		45,944.35	WIRE TYPE:WIRE OUT DATE:200402 TIME:0916 ET TRN:2020040200334407 SERVICE REF:005189 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593500093JO A DP WAGE PAY	00370334407
04/03		611.52	WIRE TYPE:BOOK OUT DATE:200403 TIME:1247 ET TRN:2020040300444203 RELATED REF:Payroll BNF:MICHAEL S MEDINA ID:483084676608	00370444203
04/09		12,505.10	WIRE TYPE:WIRE OUT DATE:200409 TIME:0927 ET TRN:2020040900327622 SERVICE REF:005175 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1832100100JO A DP WAGE PAY	00370327622



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FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/09		17,738.91	WIRE TYPE:WIRE OUT DATE:200409 TIME:0927 ET TRN:2020040900327480 SERVICE REF:005052 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1832000100JO A DP WAGE PAY	00370327480
04/09		35,095.44	WIRE TYPE:WIRE OUT DATE:200409 TIME:0926 ET TRN:2020040900327371 SERVICE REF:004932 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1832200100JO A DP WAGE PAY	00370327371
04/09		40,978.64	WIRE TYPE:WIRE OUT DATE:200409 TIME:0927 ET TRN:2020040900327629 SERVICE REF:005151 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1831900100JO A DP WAGE PAY	00370327629
04/09		74,217.82	WIRE TYPE:WIRE OUT DATE:200409 TIME:0926 ET TRN:2020040900327347 SERVICE REF:005159 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1832300100JO A DP WAGE PAY	00370327347
04/09		78,110.69	WIRE TYPE:WIRE OUT DATE:200409 TIME:0927 ET TRN:2020040900327829 SERVICE REF:005189 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1831800100JO A DP WAGE PAY	00370327829
04/16		5,731.58	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349470 SERVICE REF:005616 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418500107JO A DP WAGE PAY	00370349470
04/16		18,046.57	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349539 SERVICE REF:005279 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418700107JO A DP WAGE PAY	00370349539
04/16		18,258.34	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349487 SERVICE REF:005196 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418600107JO A DP WAGE PAY	00370349487
04/16		22,555.05	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349464 SERVICE REF:005610 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418400107JO A DP WAGE PAY	00370349464
04/16		26,484.35	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349622 SERVICE REF:005355 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418200107JO A DP WAGE PAY	00370349622



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other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/16		39,546.39	WIRE TYPE:WIRE OUT DATE:200416 TIME:0924 ET TRN:2020041600349541 SERVICE REF:005198 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1418300107JO A DP WAGE PAY	00370349541
04/23		5,998.92	WIRE TYPE:WIRE OUT DATE:200423 TIME:0918 ET TRN:2020042300326561 SERVICE REF:004905 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1567900114JO A DP WAGE PAY	00370326561
04/23		11,243.73	WIRE TYPE:WIRE OUT DATE:200423 TIME:0918 ET TRN:2020042300326640 SERVICE REF:004920 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568000114JO A DP WAGE PAY	00370326640
04/23		14,242.84	WIRE TYPE:WIRE OUT DATE:200423 TIME:0918 ET TRN:2020042300326475 SERVICE REF:004898 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1567800114JO A DP WAGE PAY	00370326475
04/23		19,161.32	WIRE TYPE:WIRE OUT DATE:200423 TIME:0918 ET TRN:2020042300326876 SERVICE REF:004912 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1568100114JO A DP WAGE PAY	00370326876
04/23		26,431.11	WIRE TYPE:WIRE OUT DATE:200423 TIME:0917 ET TRN:2020042300326407 SERVICE REF:004887 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1567600114JO A DP WAGE PAY	00370326407
04/23		31,478.97	WIRE TYPE:WIRE OUT DATE:200423 TIME:0917 ET TRN:2020042300326406 SERVICE REF:004885 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1567700114JO A DP WAGE PAY	00370326406
04/30		6,772.97	WIRE TYPE:WIRE OUT DATE:200430 TIME:0921 ET TRN:2020043000407842 SERVICE REF:008758 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1579600121JO A DP WAGE PAY	00370407842
04/30		14,684.78	WIRE TYPE:WIRE OUT DATE:200430 TIME:0921 ET TRN:2020043000407848 SERVICE REF:008760 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1579700121JO A DP WAGE PAY	00370407848
04/30		17,764.50	WIRE TYPE:WIRE OUT DATE:200430 TIME:0921 ET TRN:2020043000407939 SERVICE REF:008931 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1579500121JO A DP WAGE PAY	00370407939



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FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		18,155.09	WIRE TYPE:WIRE OUT DATE:200430 TIME:0921 ET TRN:2020043000407969 SERVICE REF:008833 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1579800121JO A DP WAGE PAY	00370407969
04/30		22,408.40	WIRE TYPE:WIRE OUT DATE:200430 TIME:0921 ET TRN:2020043000408026 SERVICE REF:009098 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1579300121JO A DP WAGE PAY	00370408026
04/30		34,918.65	WIRE TYPE:WIRE OUT DATE:200430 TIME:0921 ET TRN:2020043000407947 SERVICE REF:008936 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1579400121JO A DP WAGE PAY	00370407947

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
03/31	165,644.49	165,644.49	04/16	170,101.84	170,101.84
04/01	283,815.32	283,815.32	04/17	169,927.03	169,927.03
04/02	172,508.44	172,508.44	04/20	167,018.99	167,018.99
04/03	171,409.52	171,409.52	04/21	166,367.08	166,367.08
04/06	168,629.37	168,629.37	04/22	275,146.53	275,146.53
04/07	167,081.94	167,081.94	04/23	165,371.64	165,371.64
04/08	430,358.23	430,358.23	04/24	164,896.26	164,896.26
04/09	170,859.96	170,859.96	04/27	164,463.38	164,463.38
04/10	170,456.07	170,456.07	04/28	164,023.86	164,023.86
04/13	168,353.52	168,353.52	04/29	280,790.92	280,790.92
04/14	167,759.56	167,759.56	04/30	163,976.51	163,976.51
04/15	301,303.58	301,303.58			



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DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
April 2020
Bank of America xxx1166

Bank of America Ending Balance \$ **18,493.62**

Outstanding Checks -

Adjusted Bank Balance \$ 18,493.62

General Ledger Ending Balance
Account 60101002

\$ **18,493.62**

Adjusted General Ledger Balance

\$ 18,493.62

Unreconciled Difference

-



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DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	20,438.26
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of other Debits	1,944.64
	Statement Ending Balance	18,493.62

Number of Enclosures 0	service Charge	.00
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Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
04/01				91.79	MBI DES:SETL ID:MED-I-BANK	91016787689
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/02				180.00	MBI DES:SETL ID:MED-I-BANK	92014908225
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/03				237.96	MBI DES:SETL ID:MED-I-BANK	93013675167
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/06				10.00	MBI DES:SETL ID:MED-I-BANK	97007275247
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/07				453.16	MBI DES:SETL ID:MED-I-BANK	97021058191
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/08				3.79	MBI DES:SETL ID:MED-I-BANK	98015661558
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/09				2.60	MBI DES:SETL ID:MED-I-BANK	99021482621
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/13				2.43	MBI DES:SETL ID:MED-I-BANK	04016225321
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/14				5.00	MBI DES:SETL ID:MED-I-BANK	04032163498
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/14				14.26	MBI DES:SETL ID:MED-I-BANK	04032162297
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/16				15.00	MBI DES:SETL ID:MED-I-BANK	06015648341
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/17				10.00	MBI DES:SETL ID:MED-I-BANK	08007889686
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/20				3.90	MBI DES:SETL ID:MED-I-BANK	11013793318
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/20				13.50	MBI DES:SETL ID:MED-I-BANK	11016561801
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/21				113.94	MBI DES:SETL ID:MED-I-BANK	11026765614
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/22				19.28	MBI DES:SETL ID:MED-I-BANK	12011276202
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/23				37.02	MBI DES:SETL ID:MED-I-BANK	13016423819
					INDN:MED-I-BANK CO ID:1383261866 CCD	
04/24				61.30	MBI DES:SETL ID:MED-I-BANK	14020353784
					INDN:MED-I-BANK CO ID:1383261866 CCD	



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FULL ANALYSIS CHECKING

Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/27		25.00	MBI DES:SETL ID:MED-I-BANK	18009608370
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/27		50.00	MBI DES:SETL ID:MED-I-BANK	18012031648
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/28		369.08	MBI DES:SETL ID:MED-I-BANK	18024748926
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/29		75.00	MBI DES:SETL ID:MED-I-BANK	19024767149
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/30		150.63	MBI DES:SETL ID:MED-I-BANK	20022937253
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
03/31	20,438.26	20,438.26	04/17	19,412.27	19,412.27
04/01	20,346.47	20,346.47	04/20	19,394.87	19,394.87
04/02	20,166.47	20,166.47	04/21	19,280.93	19,280.93
04/03	19,928.51	19,928.51	04/22	19,261.65	19,261.65
04/06	19,918.51	19,918.51	04/23	19,224.63	19,224.63
04/07	19,465.35	19,465.35	04/24	19,163.33	19,163.33
04/08	19,461.56	19,461.56	04/27	19,088.33	19,088.33
04/09	19,458.96	19,458.96	04/28	18,719.25	18,719.25
04/13	19,456.53	19,456.53	04/29	18,644.25	18,644.25
04/14	19,437.27	19,437.27	04/30	18,493.62	18,493.62
04/16	19,422.27	19,422.27			



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Duro Dyne Management A/C
Bank Reconciliation
April 2020
Bank of America x1161

Bank of America Ending Balance \$ **1,694,959.58**

Outstanding Checks -

Adjusted Bank Balance \$ 1,694,959.58

General Ledger Ending Balance
Account 60113999 \$ **1,694,959.58**

Adjusted General Ledger Balance \$ 1,694,959.58

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	1,634,352.10
Number of Deposits/Credits 3	Amount of Deposits/Credits	250,301.73
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of other Debits	189,694.25
	Statement Ending Balance	1,694,959.58
Number of Enclosures 0	service charge	.00

Interest Information

Amount of Interest Paid 301.73	Interest Paid Year-to-Date	2,769.12
Annual Percentage Yield Earned .20%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/022042020292		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001361
04/092049075892		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001302
04/30		301.73	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$1,840,528.96	09840001190

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/302045758143		189,694.25	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002142

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
03/31	1,634,352.10	1,634,352.10	.200	04/09	1,884,352.10	1,884,352.10	.200
04/02	1,759,352.10	1,759,352.10	.200	04/30	1,694,959.58	1,694,959.58	.200



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
April 2020
Bank of America xxx1180

Bank of America Ending Balance \$ 3,152.17

Outstanding Checks -

Adjusted Bank Balance \$ 3,152.17

General Ledger Ending Balance
Account 60-106-000

\$ 3,152.17

Adjusted General Ledger Balance

\$ 3,152.17

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	3,983.51
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	25.00
Number of Other Debits 21	Amount of Other Debits	806.34
	Statement Ending Balance	3,152.17
Number of Enclosures 0		
	service charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
229	25.00	04/13	5392747037				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/01		33.76	MBI DES:SETL ID:MED-I-BANK	91016787688
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/02		182.13	MBI DES:SETL ID:MED-I-BANK	92014908224
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/03		70.75	MBI DES:SETL ID:MED-I-BANK	93013675166
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/06		22.74	MBI DES:SETL ID:MED-I-BANK	97009657241
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/06		44.97	MBI DES:SETL ID:MED-I-BANK	97007275246
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/07		16.83	MBI DES:SETL ID:MED-I-BANK	97021058190
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/09		15.00	MBI DES:SETL ID:MED-I-BANK	99021482620
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/10		29.50	MBI DES:SETL ID:MED-I-BANK	00015827415
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/14		46.60	MBI DES:SETL ID:MED-I-BANK	04032162296
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/15		7.23	MBI DES:SETL ID:MED-I-BANK	05018679108
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/16		20.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	06015648112
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/16		32.44	MBI DES:SETL ID:MED-I-BANK	06015648340
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/20		11.74	MBI DES:SETL ID:MED-I-BANK	11013793317
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/20		25.00	MBI DES:SETL ID:MED-I-BANK	11016561800
			INDN:MED-I-BANK CO ID:1383261866 CCD	
04/21		102.42	MBI DES:SETL ID:MED-I-BANK	11026765613
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/22		41.10	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	12011276201
04/23		36.36	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	13016423818
04/27		3.91	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	18012031647
04/28		13.86	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	18024748925
04/29		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	19024767148
04/30		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	20022937252

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
03/31	3,983.51	3,983.51	04/15	3,489.00	3,489.00
04/01	3,949.75	3,949.75	04/16	3,436.56	3,436.56
04/02	3,767.62	3,767.62	04/20	3,399.82	3,399.82
04/03	3,696.87	3,696.87	04/21	3,297.40	3,297.40
04/06	3,629.16	3,629.16	04/22	3,256.30	3,256.30
04/07	3,612.33	3,612.33	04/23	3,219.94	3,219.94
04/09	3,597.33	3,597.33	04/27	3,216.03	3,216.03
04/10	3,567.83	3,567.83	04/28	3,202.17	3,202.17
04/13	3,542.83	3,542.83	04/29	3,177.17	3,177.17
04/14	3,496.23	3,496.23	04/30	3,152.17	3,152.17



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

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Duro Dyne National Utility A/C
Bank Reconciliation
April 2020
Bank of America xxx3608

Bank of America Ending Balance \$ 18,939.29

Outstanding Checks -

Adjusted Bank Balance \$ 18,939.29

General Ledger Ending Balance
Account 60101001 \$ 18,939.29

Adjusted General Ledger Balance \$ 18,939.29

Unreconciled Difference -



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 04/01/2020 - 04/30/2020	Statement Beginning Balance	18,936.19
Number of Deposits/Credits 1	Amount of Deposits/Credits	3.10
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,939.29
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 3.10	Interest Paid Year-to-Date	41.38
Annual Percentage Yield Earned .20%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		3.10	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,936.19	09840001058

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
03/31	18,936.19	18,936.19	.200	04/30	18,939.29	18,939.29	.200

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 03/31/2020
This Statement: 04/30/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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